

Bonds Registered with the Missouri State Auditor's Office in 2017

Date of Registration	Bonds Issued By	Amount of Issue
12-27-2017	<u>School District of the City of Ladue</u>	\$24,925,000.00
12-22-2017	<u>School District of University City</u>	\$12,335,000.00
12-22-2017	<u>Branson Reorganized School District No. 4</u>	\$20,205,000.00
12-22-2017	<u>Galena R-II School District</u>	\$850,000.00
12-21-2017	<u>Greene County Reorganized School District No. 3 (Republic)</u>	\$2,890,000.00
12-21-2017	<u>Lebanon R-III School District</u>	\$8,660,000.00
12-20-2017	<u>Orrick R-XI School District</u>	\$1,300,000.00
12-20-2017	<u>Ozark Reorganized School District No. 6</u>	\$4,520,000.00
12-20-2017	<u>Warren County R-III School District</u>	\$5,450,000.00
12-20-2017	<u>Lincoln County R-III School District of Troy</u>	\$2,795,000.00
12-20-2017	<u>Trenton R-IX School District</u>	\$1,620,000.00
12-20-2017	<u>Ralls County R-II School District</u>	\$3,195,000.00
12-19-2017	<u>Smithville R-II School District</u>	\$5,075,000.00
12-19-2017	<u>Rolla School District No. 31</u>	\$4,630,000.00
12-19-2017	<u>Carthage R-IX School District</u>	\$8,970,000.00
12-19-2017	<u>Advance R-IV School District</u>	\$1,070,000.00
12-19-2017	<u>Nixa Public Schools</u>	\$7,480,000.00
12-19-2017	<u>Lawson Reorganized School District No. R-XIV</u>	\$2,230,000.00
12-18-2017	<u>Camdenton Reorganized School District No. R-3</u>	\$25,490,000.00
12-18-2017	<u>School District of Springfield R-XII</u>	\$98,795,000.00
12-18-2017	<u>Seneca R-VII School District</u>	\$5,710,000.00
12-18-2017	<u>Gasconade County R-I School District</u>	\$2,965,000.00

12-18-2017	<u>School District of Clayton</u>	\$23,465,000.00
12-18-2017	<u>The School District of Washington</u>	\$24,065,000.00
12-18-2017	<u>Gasconade County R-II School District</u>	\$5,445,000.00
12-18-2017	<u>Reorganized School District No. 7</u>	\$18,775,000.00
12-18-2017	<u>Reorganized School District No. 4</u>	\$9,945,000.00
12-18-2017	<u>Lafayette County C-1 School District</u>	\$1,970,000.00
12-18-2017	<u>Farmington R-7 School District</u>	\$8,000,000.00
12-18-2017	<u>Reeds Spring R-IV School District</u>	\$1,890,000.00
12-15-2017	<u>Ste. Genevieve County R-II School District</u>	\$6,800,000.00
12-14-2017	<u>Crawford County R-I School District</u>	\$1,605,000.00
12-14-2017	<u>Rockwood R-VI School District</u>	\$26,690,000.00
12-14-2017	<u>School of the Osage</u>	\$9,075,000.00
12-13-2017	<u>School District of Webster Groves</u>	\$16,990,000.00
12-12-2017	<u>City of Springfield</u>	\$2,430,000.00
12-12-2017	<u>Van-Far R-I School District</u>	\$1,700,000.00
12-11-2017	<u>Iberia R-V School District</u>	\$1,366,000.00
12-11-2017	<u>Norborne R-VII School District</u>	\$1,400,000.00
12-11-2017	<u>Campbell R-II School District</u>	\$4,385,000.00
12-11-2017	<u>Joplin Schools</u>	\$24,465,000.00
12-07-2017	<u>City of Webb City</u>	\$0.00
12-06-2017	<u>Moberly School District No.81</u>	\$4,180,000.00
12-01-2017	<u>City of St. Charles, Neighborhood Improvement District</u>	\$1,415,000.00
11-28-2017	<u>City of Blue Springs</u>	\$11,915,000.00
11-27-2017	<u>Community R-VI School District</u>	\$1,250,000.00
11-22-2017	<u>Reorganized School District No. 2 (Willard)</u>	\$8,500,000.00
11-20-2017	<u>Maryland Heights Fire Protection District</u>	\$8,500,000.00
11-15-2017	<u>Tipton R-VI School District</u>	\$4,575,000.00

11-14-2017	<u>City of Warrenton</u>	\$6,400,000.00
11-09-2017	<u>Eureka Fire Protection District</u>	\$2,762,828.95
11-07-2017	<u>City of Belton</u>	\$11,940,000.00
11-07-2017	<u>City of Belton</u>	\$2,100,000.00
11-06-2017	<u>Clarksburg C-2 School District</u>	\$420,000.00
10-30-2017	<u>Jefferson County R-VII School District</u>	\$6,290,000.00
10-27-2017	<u>Southern Boone County R-I School District</u>	\$3,275,000.00
10-26-2017	<u>The School District of Columbia</u>	\$37,955,000.00
10-25-2017	<u>Webb City R-VII School District</u>	\$5,885,000.00
10-25-2017	<u>City of Bellefontaine Neighbors</u>	\$3,545,000.00
10-20-2017	<u>Fabius River Drainage District</u>	\$4,645,000.00
10-13-2017	<u>Sturgeon R-V School District</u>	\$2,000,000.00
10-12-2017	<u>Hickory County R-I School District</u>	\$1,275,000.00
10-10-2017	<u>Clark County R-I School District</u>	\$8,000,000.00
10-06-2017	<u>New Bloomfield R-III School District</u>	\$2,000,000.00
10-06-2017	<u>Belton School District #124</u>	\$28,175,000.00
10-05-2017	<u>Green Ridge R-VIII School District</u>	\$835,000.00
10-05-2017	<u>Parkway C-2 School District</u>	\$27,405,000.00
10-05-2017	<u>Howard Bend Levee District</u>	\$900,000.00
10-05-2017	<u>Howard Bend Levee District</u>	\$900,000.00
10-05-2017	<u>Howard Bend Levee District</u>	\$360,000.00
10-04-2017	<u>Park Hill School District</u>	\$87,715,000.00
10-04-2017	<u>Greene County Reorganized No. 3 School District(Republic)</u>	\$7,935,000.00
10-03-2017	<u>Wentzville R-IV School District</u>	\$11,075,000.00
10-03-2017	<u>Cole County, Neighborhood Improvement District</u>	\$535,000.00
09-22-2017	<u>Fort Osage R-I School District of Jackson County</u>	\$5,685,000.00
09-21-2017	<u>Hollister R-V School District</u>	\$6,075,000.00

09-19-2017	<u>City of Silex</u>	\$252,597.23
09-15-2017	<u>Crane R-III School District</u>	\$1,725,000.00
09-15-2017	<u>Holden R-III School District</u>	\$2,200,000.00
09-15-2017	<u>Schuyler R-I School District</u>	\$3,000,000.00
09-15-2017	<u>Mid-Buchanan County R-V School District</u>	\$2,330,000.00
09-11-2017	<u>Carl Junction R-I School District</u>	\$9,420,000.00
09-11-2017	<u>Reorganized School District No. 4 of Jackson County</u>	\$4,830,000.00
08-30-2017	<u>Mount Vernon R-V</u>	\$2,500,000.00
08-29-2017	<u>Ritenour School District</u>	\$6,960,000.00
08-29-2017	<u>City of Rock Hill</u>	\$3,079,974.00
08-29-2017	<u>Desoto School District #73</u>	\$8,805,000.00
08-29-2017	<u>Winfield R-IV School District</u>	\$2,500,000.00
08-29-2017	<u>City of Warrensburg</u>	\$5,550,000.00
08-29-2017	<u>Carl Junction R-I School District</u>	\$10,000,000.00
08-29-2017	<u>Normandy Schools Collaborative of St. Louis County</u>	\$5,000,000.00
08-29-2017	<u>Crawford R-II School District</u>	\$3,775,000.00
08-09-2017	<u>Pattonville R-III School District</u>	\$19,855,000.00
08-01-2017	<u>Louisiana R-II School District</u>	\$3,000,000.00
07-31-2017	<u>Sullivan C-2 School District</u>	\$5,000,000.00
07-31-2017	<u>City of Olivette</u>	\$1,340,000.00
07-17-2017	<u>Oregon-Howell R-III School District</u>	\$1,650,000.00
07-17-2017	<u>Thayer R-II School District</u>	\$3,900,000.00
07-10-2017	<u>Grandview C-4 School District</u>	\$5,000,000.00
07-10-2017	<u>Reorganized School District R-II of Cape Girardeau County</u>	\$8,500,000.00
07-07-2017	<u>City of Lake Winnebago</u>	\$400,000.00
07-07-2017	<u>Windsor C-1 School District</u>	\$5,250,000.00
07-07-2017	<u>Southwest R-V School District</u>	\$1,300,000.00

07-07-2017	<u>Princeton R-V School District</u>	\$5,800,000.00
07-05-2017	<u>Nixa Public Schools</u>	\$7,570,000.00
06-29-2017	<u>Meramec Valley R-II School District</u>	\$5,435,000.00
06-29-2017	<u>North Nodaway County R-VI School District</u>	\$675,000.00
06-28-2017	<u>The School District of the City of Independence</u>	\$43,315,000.00
06-27-2017	<u>Clarkton C-4 School District</u>	\$500,000.00
06-27-2017	<u>North Kansas City Levee District</u>	\$4,975,000.00
06-27-2017	<u>Maryville R-II School District</u>	\$5,250,000.00
06-27-2017	<u>Clarkton C-4 School District</u>	\$900,000.00
06-27-2017	<u>Ferguson Reorganized School District R-2</u>	\$9,380,000.00
06-20-2017	<u>City of St. Charles School District</u>	\$47,000,000.00
06-16-2017	<u>North Shelby School District</u>	\$1,500,000.00
06-15-2017	<u>Meramec Valley R-III School District</u>	\$8,000,000.00
06-15-2017	<u>North Platte County R-I School District</u>	\$6,200,000.00
06-14-2017	<u>Sikeston R-VI School District</u>	\$8,000,000.00
06-09-2017	<u>White Cloud Township, Nodaway County</u>	\$150,000.00
06-09-2017	<u>Independence Township, Nodaway County</u>	\$100,000.00
06-08-2017	<u>Lone Jack C-6 School District</u>	\$3,750,000.00
06-07-2017	<u>Valley Park School District</u>	\$515,000.00
06-07-2017	<u>Valley Park School District</u>	\$9,485,000.00
06-07-2017	<u>Weaubleau R-III School District</u>	\$2,200,000.00
06-06-2017	<u>Chaffee R-II School District</u>	\$2,400,000.00
06-01-2017	<u>Oran R-III School District</u>	\$1,035,000.00
06-01-2017	<u>Odessa R-VII School District</u>	\$6,000,000.00
05-30-2017	<u>Kearney R-I School District</u>	\$27,000,000.00
05-30-2017	<u>Gasconade County R-I School District</u>	\$2,000,000.00
05-30-2017	<u>City of Smithton</u>	\$865,000.00

05-30-2017	<u>Dolan & West Dolan Fire Protection District</u>	\$1,840,000.00
05-25-2017	<u>Strasburg C-3 School District</u>	\$1,200,000.00
05-25-2017	<u>Hillsboro Reorganized School District R-3</u>	\$2,180,000.00
05-25-2017	<u>Hillsboro Reorganized School District R-3</u>	\$9,820,000.00
05-24-2017	<u>Rich Hill R-IV School District</u>	\$850,000.00
05-23-2017	<u>North Callaway County R-I School District</u>	\$4,900,000.00
05-22-2017	<u>Scott County Central School District</u>	\$1,750,000.00
05-18-2017	<u>Cole County R-I School District</u>	\$2,000,000.00
05-16-2017	<u>Paris R-II School District</u>	\$2,300,000.00
05-12-2017	<u>Archie R-V School District</u>	\$1,000,000.00
05-10-2017	<u>Drexel R-IV School District</u>	\$1,875,000.00
05-08-2017	<u>City of Creve Coeur</u>	\$10,635,000.00
05-02-2017	<u>City of Belton</u>	\$4,350,000.00
04-28-2017	<u>Sparta R-III School District</u>	\$1,935,000.00
04-27-2017	<u>Purdy R-II School District</u>	\$2,299,098.80
04-27-2017	<u>City of Raymore</u>	\$2,750,000.00
04-27-2017	<u>City of Grandview</u>	\$3,500,000.00
04-20-2017	<u>City of St. Ann</u>	\$4,600,000.00
04-19-2017	<u>City of O'Fallon</u>	\$20,700,000.00
04-12-2017	<u>Smithville R-II School District</u>	\$9,375,000.00
04-12-2017	<u>The School District of Columbia</u>	\$10,000,000.00
04-11-2017	<u>Monett R-I School District</u>	\$5,035,000.00
04-06-2017	<u>Rock Port R-II School District</u>	\$2,700,000.00
04-04-2017	<u>El Dorado Springs R-II School District</u>	\$7,325,000.00
04-04-2017	<u>Howard Bend Levee District</u>	\$2,075,000.00
04-04-2017	<u>Howard Bend Levee District</u>	\$2,530,000.00
04-04-2017	<u>Chillicothe R-II School District</u>	\$5,500,000.00

03-30-2017	<u>Palmyra R-I School District</u>	\$6,000,000.00
03-28-2017	<u>Monroe City R-I School District</u>	\$2,800,000.00
03-23-2017	<u>Butler R-V School District</u>	\$2,500,000.00
03-21-2017	<u>Neosho R-V School District</u>	\$4,000,000.00
03-20-2017	<u>Harrisonville R-IX School District</u>	\$6,755,000.00
03-13-2017	<u>Central County Fire and Rescue</u>	\$6,355,000.00
03-10-2017	<u>Reorganized School District R-II (Raymore-Peculiar)</u>	\$9,765,000.00
03-09-2017	<u>O'Fallon Fire Protection District</u>	\$2,220,000.00
03-07-2017	<u>City of Bethany</u>	\$1,700,000.00
03-02-2017	<u>Bolivar R-I School District</u>	\$2,750,000.00
03-02-2017	<u>Mexico School District No. 59</u>	\$5,680,000.00
03-02-2017	<u>City of Bellefontaine Neighbors</u>	\$8,000,000.00
03-01-2017	<u>The School District of the City of Independence</u>	\$9,505,000.00
03-01-2017	<u>Municipal Library District of Maplewood</u>	\$1,285,000.00
03-01-2017	<u>School District of Maplewood Richmond Heights</u>	\$4,925,000.00
02-28-2017	<u>Branson Reorganized School District No. 4</u>	\$9,345,000.00
02-28-2017	<u>Clever R-V School District</u>	\$3,465,000.00
02-27-2017	<u>Hollister Reorganized School District No. R-V</u>	\$750,000.00
02-22-2017	<u>Grain Valley R-V School District</u>	\$3,800,000.00
02-17-2017	<u>City of Marquand</u>	\$100,000.00
02-15-2017	<u>Excelsior Springs School District #40</u>	\$6,075,000.00
02-09-2017	<u>Moberly School District</u>	\$5,380,000.00
02-01-2017	<u>Camdenton Reorganized School District No. R-3 of Camden County</u>	\$8,690,000.00
02-01-2017	<u>City of St. Peters</u>	\$12,000,000.00
01-31-2017	<u>Riverside-Quindaro Bend Levee District of Platte County</u>	\$12,620,000.00
01-26-2017	<u>Wentzville Fire Protection District</u>	\$9,250,000.00

01-24-2017	<u>Lincoln County R-III School District of Troy</u>	\$7,205,000.00
01-10-2017	<u>Affton 101 School District</u>	\$3,000,000.00
01-10-2017	<u>Affton 101 School District</u>	\$18,920,000.00
01-10-2017	<u>Northeast Randolph County R-IV School District</u>	\$2,550,000.00
01-05-2017	<u>The School District of Washington</u>	\$5,995,000.00

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 27, 2017

REGISTRATION NO: 27090
BONDS ISSUED BY: School District of the City of Ladue
AMOUNT OF ISSUE: \$24,925,000.00 (Refunding Series 2017) COUNTY: St. Louis
DATE OF ISSUE: December 28, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of crossover refunding the outstanding Series 2010B Bonds maturing on March 1 in the years 2021 and thereafter, in the principal amount \$25,435,000.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$1,615,000.00	03/01/2021
4.00000%	\$1,665,000.00	03/01/2022
4.00000%	\$1,620,000.00	03/01/2023
4.00000%	\$1,645,000.00	03/01/2024
4.00000%	\$1,700,000.00	03/01/2025
3.00000%	\$1,805,000.00	03/01/2026
3.00000%	\$1,975,000.00	03/01/2027
3.00000%	\$4,185,000.00	03/01/2028
3.00000%	\$4,295,000.00	03/01/2029
3.00000%	\$4,420,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2025 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2024 and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Mellon Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Co., Minneapolis, Minnesota

PURCHASE PRICE: \$26,303,072.35

INTEREST RATE: 2.49574%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about December 08, 2017 the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 11

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 22, 2017

REGISTRATION NO: 27089
BONDS ISSUED BY: School District of University City
AMOUNT OF ISSUE: \$12,335,000.00 (Refunding Series 2017) COUNTY: St. Louis
DATE OF ISSUE: December 29, 2017 MONTH OF MATURITY: February
PURPOSE OF BONDS: For the purpose of crossover refunding outstanding Series 2010B Bond maturing in the years 2021 and 2026 through 2030, in the principal amount of \$12,525,000.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$1,520,000.00	02/15/2021
4.00000%	\$1,955,000.00	02/15/2026
4.00000%	\$2,065,000.00	02/15/2027
4.00000%	\$2,200,000.00	02/15/2028
2.75000%	\$1,270,000.00	02/15/2029
3.00000%	\$1,000,000.00	02/15/2029
3.00000%	\$2,325,000.00	02/15/2030

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on February 15, 2027 and thereafter may be called for redemption and payment prior to their Stated Maturity on February 15, 2026 and thereafter as a whole or in part at any time in such order of Stated Maturities as shall be determined by the District (Bonds of less than a full Stated Maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: February 15 and August 15
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$13,015,021.10
INTEREST RATE: 2.78940%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 22, 2017

REGISTRATION NO: 27088
BONDS ISSUED BY: Branson Reorganized School District No. 4
AMOUNT OF ISSUE: \$20,205,000.00 (Refunding Series 2017B) COUNTY: Taney

DATE OF ISSUE: December 29, 2017 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of crossover refunding: (a)\$1,790,000 aggregate principal amount of the Series 2011 Bonds, maturing on March 1, 2029 and (b) \$18,525,000 aggregate principal amount of the Series 2012 Bonds, maturing on March 1 in the years 2026; 2027; 2029, and in the year 2032, being those bonds bearing an interest rate of 4.375%.

Rate of Interest	Amount	Maturity
3.75000%	\$25,000.00	03/01/2023
3.75000%	\$25,000.00	03/01/2024
3.75000%	\$30,000.00	03/01/2025
3.75000%	\$4,980,000.00	03/01/2026
3.75000%	\$4,470,000.00	03/01/2027
3.75000%	\$4,740,000.00	03/01/2029
3.75000%	\$5,935,000.00	03/01/2032

ARE BONDS CALLABLE: At the option of the District, the Bonds or installments of principal or portions thereof maturing on march 1, 2025, and thereafter may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2024, and thereafter on either March 1 or September 1, once in each calendar year, in whole or, in part, in the principal amount of \$250,000 or multiples thereof, in inverse order of maturity, at the Redemption Prices set forth below, expressed as percentages of principal amount, plus accrued interest to the Redemption Date:

Redemption Dates	Redemption Prices
March 1, 2024 & September 1, 2024	109.5%
March 1, 2025 & September 1, 2025	109.0%
March 1, 2026 & September 1, 2026	108.5%
March 1, 2027 & September 1, 2027	108.0%
March 1, 2028 & September 1, 2028	107.5%
March 1, 2029 & September 1, 2029	107.0%
March 1, 2030 & September 1, 2030	106.5%
March 1, 2031 and thereafter	106.0%

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Capital One Public Funding, LLC, Melville, New York
PURCHASE PRICE: \$21,783,267.20
INTEREST RATE: 2.90066%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 22, 2017

REGISTRATION NO: 27087
BONDS ISSUED BY: Galena R-II School District
AMOUNT OF ISSUE: \$850,000.00 (Refunding Series 2017) COUNTY: Stone, Barry and Taney
DATE OF ISSUE: December 28, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$850,000 principal amount of the District's General Obligation Bonds, Series 2015.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
2.60000%	\$50,000.00	03/01/2024	*
	\$50,000.00	03/01/2025	*
	\$75,000.00	03/01/2026	*
	\$75,000.00	03/01/2027	*
	\$100,000.00	03/01/2028	*
	\$100,000.00	03/01/2029	*
	\$450,000.00	03/01/2029	
	\$100,000.00	03/01/2030	*
	\$100,000.00	03/01/2031	*
	\$100,000.00	03/01/2032	*
3.30000%	\$100,000.00	03/01/2033	*
	\$400,000.00	03/01/2033	

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$838,950.00
INTEREST RATE: 3.12742%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 21, 2017

REGISTRATION NO: 27086
BONDS ISSUED BY: Greene County Reorganized School District No. 3 (Republic)
AMOUNT OF ISSUE: \$2,890,000.00 (Refunding Series 2017B) COUNTY: Greene and Christian

DATE OF ISSUE: December 29, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of crossover refunding \$2,900,000 outstanding principal amount of the Series 2012 Bonds, maturing on March 1 in the years 2030 through 2032.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.00000%	\$905,000.00	03/01/2030
4.00000%	\$1,000,000.00	03/01/2031
4.00000%	\$985,000.00	03/01/2032

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to maturity on March 1, 2027, and at any time thereafter, as a whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent designate.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$3,150,580.65
INTEREST RATE: 3.15912%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 21, 2017

REGISTRATION NO: 27085
BONDS ISSUED BY: Lebanon R-III School District
AMOUNT OF ISSUE: \$8,660,000.00 (Refunding Series 2017) COUNTY: Laclede

DATE OF ISSUE: December 29, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of crossover advance refunding the District's General Obligation School Building Bonds, Series 2016, maturing on March 1 in the years 2025 through 2029, in the principal amount of \$8,525,000.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$1,570,000.00	03/01/2025
3.00000%	\$1,600,000.00	03/01/2026
3.00000%	\$1,715,000.00	03/01/2027
3.00000%	\$1,830,000.00	03/01/2028
3.00000%	\$1,945,000.00	03/01/2029

ARE BONDS CALLABLE: Bonds maturing on March 1, 2028, and thereafter may be called for redemption and payment prior to their stated maturity on March 1, 2027 and any time thereafter in whole or in part at the redemption price of 100% of the Principal Amount thereof plus accrued interest to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$8,930,085.85

INTEREST RATE: 2.61797%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 20, 2017

REGISTRATION NO: 27084
BONDS ISSUED BY: Orrick R-XI School District
AMOUNT OF ISSUE: \$1,300,000.00 (Refunding Series 2017) COUNTY: Ray

DATE OF ISSUE: December 28, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$1,300,000 principal amount of the District's General Obligation Bond's, Series 2015.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$260,000.00	03/01/2030	*
	\$260,000.00	03/01/2031	*
	\$260,000.00	03/01/2032	*
3.00000%	\$780,000.00	03/01/2032	
3.10000%	\$260,000.00	03/01/2033	
3.20000%	\$260,000.00	03/01/2034	

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2032 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,283,100.00
INTEREST RATE: 3.17990%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 20, 2017

REGISTRATION NO: 27083
BONDS ISSUED BY: Ozark Reorganized School District No. 6
AMOUNT OF ISSUE: \$4,520,000.00 (Refunding Series 2017) COUNTY: Christian

DATE OF ISSUE: December 29, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding (a) \$3,270,000 principal amount of General Obligation Refunding Bonds, Series 2010, maturing on March 1 in the years 2019 through 2021; and (b) a portion of the principal amount of General Obligation School Building Bonds, Series 2011, maturing on March 1 in the years 2026 through 2031, totaling \$1,315,000.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$995,000.00	03/01/2019
3.00000%	\$970,000.00	03/01/2020
3.00000%	\$1,260,000.00	03/01/2021
3.00000%	\$160,000.00	03/01/2026
3.00000%	\$200,000.00	03/01/2027
3.00000%	\$200,000.00	03/01/2028
3.00000%	\$280,000.00	03/01/2029
3.00000%	\$270,000.00	03/01/2030
4.00000%	\$185,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2028, and thereafter, are subject to optional redemption on March 1, 2027 and at any time thereafter, in whole or in part, at a Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,670,140.55

INTEREST RATE: 2.47364%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 20, 2017

REGISTRATION NO: 27082
BONDS ISSUED BY: Warren County R-III School District
AMOUNT OF ISSUE: \$5,450,000.00 (Refunding Series 2017) COUNTY: Warren and Lincoln

DATE OF ISSUE: December 29, 2017 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$5,450,000 principal amount of the District's General Obligation Bonds, Series 2016.

Rate of Interest	Amount	Maturity
1.50000%	\$200,000.00	03/01/2019
3.10000%	\$1,000,000.00	03/01/2032
3.20000%	\$1,025,000.00	03/01/2033
3.30000%	\$1,075,000.00	03/01/2034
3.35000%	\$1,150,000.00	03/01/2035
3.40000%	\$1,000,000.00	03/01/2036

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2032 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$5,390,050.00
INTEREST RATE: 3.36432%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 20, 2017

REGISTRATION NO: 27081
BONDS ISSUED BY: Lincoln County R-III School District of Troy
AMOUNT OF ISSUE: \$2,795,000.00 (Refunding Series 2017A) COUNTY: Lincoln, Montgomery,
and Warren

DATE OF ISSUE: December 29, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$2,795,000 principal
amount of the District's General Obligation Bonds, Series 2016B.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.00000%	\$395,000.00	03/01/2019
2.00000%	\$300,000.00	03/01/2020
2.00000%	\$300,000.00	03/01/2021
2.00000%	\$1,800,000.00	03/01/2022

ARE BONDS CALLABLE: The Series 2017A Bonds are not subject to redemption prior to maturity.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,768,570.15
INTEREST RATE: 2.28890%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 20, 2017

REGISTRATION NO: 27080
BONDS ISSUED BY: Trenton R-IX School District
AMOUNT OF ISSUE: \$1,620,000.00 (Refunding Series 2017) COUNTY: Grundy, Daviess, and Livingston
DATE OF ISSUE: December 28, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$1,670,000 of the District's General Obligation Bonds, Series 2010A.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
3.00000%	\$100,000.00	03/01/2021	
3.00000%	\$100,000.00	03/01/2022	
3.00000%	\$100,000.00	03/01/2023	
3.00000%	\$100,000.00	03/01/2024	
3.00000%	\$200,000.00	03/01/2025	
3.00000%	\$200,000.00	03/01/2026	
3.00000%	\$200,000.00	03/01/2028	
	\$175,000.00	03/01/2029	*
	\$445,000.00	03/01/2030	*
4.00000%	\$620,000.00	03/01/2030	

ARE BONDS CALLABLE: Bonds maturing on March 1, 2028 and thereafter may be called for redemption and payment at the option of the District on March 1, 2027 and thereafter, as a whole at any time or in part (in integral multiples of \$5,000) on any interest payment date (and if in part from maturities selected by the District in its sole discretion and by lot or in such other manner as the Paying Agent and Bond Registrar deems fair within a maturity), at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest thereon to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, Kansas City, Missouri
APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$1,736,096.60
INTEREST RATE: 2.58022%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 20, 2017

REGISTRATION NO: 27079
BONDS ISSUED BY: Ralls County R-II School District
AMOUNT OF ISSUE: \$3,195,000.00 (Refunding Series 2017) COUNTY: Ralls, Monroe and Pike
DATE OF ISSUE: December 28, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding a portion of the outstanding principal amount of the Series 2014 Bonds consisting of that portion of the Series Bonds maturing on March 1 in the years 2030 through 2034 outstanding in the principal amount of \$3,250,000.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$570,000.00	03/01/2030
4.00000%	\$590,000.00	03/01/2031
4.00000%	\$640,000.00	03/01/2032
4.00000%	\$685,000.00	03/01/2033
4.00000%	\$710,000.00	03/01/2034

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2033, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2028, and at any time thereafter in whole or in part in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$3,475,844.35
INTEREST RATE: 3.07730%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 19, 2017

REGISTRATION NO: 27078
BONDS ISSUED BY: Smithville R-II School District
AMOUNT OF ISSUE: \$5,075,000.00 (Refunding Series 2017A) COUNTY: Clay, Platte and Clinton

DATE OF ISSUE: December 28, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding outstanding General Obligation Bonds, Series 2010B totaling \$5,211,000.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$1,665,000.00	03/01/2028
4.00000%	\$1,675,000.00	03/01/2029
4.00000%	\$1,735,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing March 1, 2028, and thereafter, may be called for redemption and payment prior to their Stated Maturity on March 1, 2027, and thereafter at any time, in whole or in part in such amounts for each Stated Maturity as determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$5,437,577.85

INTEREST RATE: 2.94291%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 19, 2017

REGISTRATION NO: 27077
BONDS ISSUED BY: Rolla School District No. 31
AMOUNT OF ISSUE: \$4,630,000.00 (Refunding Series 2017) COUNTY: Phelps and Dent

DATE OF ISSUE: December 28, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding (a) \$1,624,000 outstanding principal amount of the Series 2010A General Obligation Bonds, maturing on March 1, 2030 and (b) \$3,050,000 outstanding principal amount of the Series 2010B General Obligation Bonds, maturing on March 1 in the years 2024 and 2029.

Rate of Interest	Amount	Maturity
3.00000%	\$455,000.00	03/01/2023
3.00000%	\$600,000.00	03/01/2024
3.00000%	\$1,120,000.00	03/01/2028
3.00000%	\$1,175,000.00	03/01/2029
3.50000%	\$1,280,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2028, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2027, and at any time thereafter in whole or in part in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$4,844,231.85
INTEREST RATE: 2.63137%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 19, 2017

REGISTRATION NO: 27076
BONDS ISSUED BY: Carthage R-IX School District
AMOUNT OF ISSUE: \$8,970,000.00 (Refunding Series 2017) COUNTY: Jasper

DATE OF ISSUE: December 29, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding a portion of the outstanding Series 2014 General Obligation Bonds in the amount of \$9,300,000.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$1,795,000.00	03/01/2027
3.00000%	\$1,885,000.00	03/01/2028
4.00000%	\$1,980,000.00	03/01/2029
4.00000%	\$2,095,000.00	03/01/2030
4.00000%	\$1,215,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2027, and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,776,162.85

INTEREST RATE: 2.68744%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 19, 2017

REGISTRATION NO: 27075
BONDS ISSUED BY: Advance R-IV School District
AMOUNT OF ISSUE: \$1,070,000.00 (Refunding Series 2017)
COUNTY: Stoddard, Bollinger,
and Cape Girardeau

DATE OF ISSUE: December 29, 2017
MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$1,070,000 principal amount of the District's General Obligation Bonds, Series 2015B.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
	\$200,000.00	03/01/2031 *
	\$205,000.00	03/01/2032 *
3.10000%	\$405,000.00	03/01/2032
3.10000%	\$215,000.00	03/01/2033
	\$220,000.00	03/01/2034 *
	\$230,000.00	03/01/2035 *
3.30000%	\$450,000.00	03/01/2035

ARE BONDS CALLABLE: The Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,056,090.00

INTEREST RATE: 3.26407%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 19, 2017

REGISTRATION NO: 27074
BONDS ISSUED BY: Nixa Public Schools
AMOUNT OF ISSUE: \$7,480,000.00 (Refunding Series 2017B) COUNTY: Christain, Stone, and Greene
DATE OF ISSUE: December 28, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$7,500,000 of the District's General Obligation Bonds, Series 2012B.

Rate of Interest	Amount	Maturity
3.50000%	\$10,000.00	03/01/2021
3.50000%	\$10,000.00	03/01/2022
3.50000%	\$10,000.00	03/01/2023
3.50000%	\$10,000.00	03/01/2024
3.50000%	\$760,000.00	03/01/2025
3.50000%	\$755,000.00	03/01/2026
3.50000%	\$1,000,000.00	03/01/2027
3.50000%	\$995,000.00	03/01/2028
3.50000%	\$990,000.00	03/01/2029
3.50000%	\$985,000.00	03/01/2030
3.50000%	\$980,000.00	03/01/2031
3.50000%	\$975,000.00	03/01/2032

ARE BONDS CALLABLE: At the option of the District, the Bonds or installments of principal or portions thereof maturing on March 1, 2023, and thereafter may be called for redemption and payment prior to the Slatred Maturity thereof on March 1, 2022, and thereafter on either March 1 or September 1, once in each calendar year, in whole or, if in part, in the principal amount of \$250,000 or multiples thereof, in inverse order of maturity, at the Redemption Prices set forth below, expressed as percentages of principal amount, plus accrued interest thereon to the Redemption Date:

Redemption Dates	Redemption Prices
March 1, 2022 & September 1, 2022	107.0%
March 1, 2023 & September 1, 2023	106.5%
March 1, 2024 & September 1, 2024	106.0%
March 1, 2025 & September 1, 2025	105.5%
March 1, 2026 & September 1, 2026	105.0%
March 1, 2027 & September 1, 2027	104.5%
March 1, 2028 & September 1, 2028	104.0%
March 1, 2029 & September 1, 2029	103.5%
March 1, 2030 & September 1, 2030	103.0%
March 1, 2031 and thereafter	102.5%

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Capital One Public Funding, LLC, Melville, New York
PURCHASE PRICE: \$7,856,085.60
INTEREST RATE: 2.95066%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION:	Not Applicable
DATE OF ELECTION:	Not Applicable
ELECTION RESULTS:	Not Applicable
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 19, 2017

REGISTRATION NO: 27073
BONDS ISSUED BY: Lawson Reorganized School District No. R-XIV
AMOUNT OF ISSUE: \$2,230,000.00 (Refunding Series 2017) COUNTY: Ray, Clay and Clinton

DATE OF ISSUE: December 28, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of (1) crossover advance refunding \$2,255,000 principal amount of General Obligation School Building Bonds (Missouri Direct Deposit Program), Series 2014, maturing in the years 2031 through 2034 and (2) paying costs of issuing the Bonds.

Rate of Interest	Amount	Maturity
3.00000%	\$25,000.00	03/01/2019
3.00000%	\$520,000.00	03/01/2031
4.00000%	\$535,000.00	03/01/2032
4.00000%	\$560,000.00	03/01/2033
4.00000%	\$590,000.00	03/01/2034

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2031, and thereafter, may be called for redemption and payment prior to maturity on March 1, 2027, and thereafter, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$2,406,785.60
INTEREST RATE: 3.10129%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2017

REGISTRATION NO: 27072
BONDS ISSUED BY: Camdenton Reorganized School District No. R-3
AMOUNT OF ISSUE: \$25,490,000.00 (Refunding Series 2017A) COUNTY: Camden, Morgan, and Laclede
DATE OF ISSUE: December 28, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$4,740,000 of the District's General Obligation Bonds, Series 2013A, and \$20,950,000 of the District's General Obligation Bonds, Series 2014.

Rate of Interest	Amount	Maturity
3.90000%	\$505,000.00	03/01/2024
3.90000%	\$1,235,000.00	03/01/2025
3.90000%	\$1,965,000.00	03/01/2026
3.90000%	\$1,980,000.00	03/01/2027
3.90000%	\$1,965,000.00	03/01/2028
3.90000%	\$2,040,000.00	03/01/2029
3.90000%	\$2,040,000.00	03/01/2030
3.90000%	\$2,785,000.00	03/01/2031
3.90000%	\$4,115,000.00	03/01/2032
3.90000%	\$4,270,000.00	03/01/2033
3.90000%	\$2,590,000.00	03/01/2034

ARE BONDS CALLABLE: At the option of the District, installments of principal of this Bond or portions thereof scheduled to be paid on March 1, 2025, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2024, and thereafter on March 1 and September 1, once in each calendar year, in whole or in part, in the principal amount of \$250,000 or multiples thereof, in inverse order of maturity, at the Redemption Prices set forth below, expressed as percentages of principal amount being redeemed, plus accrued interest thereon to the Redemption Date:

Year March 1	Redemption Price
2024	110.5%
2025	110.0
2026	109.5
2027	109.0
2028	108.5
2029	108.0
2030	107.5
2031	107.0
2032	106.5
2033	106.0

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Capital One Public Funding, LLC, Melville, New York
PURCHASE PRICE: \$27,690,691.80
INTEREST RATE: 3.05068%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION:	Not Applicable
ELECTION RESULTS:	Not Applicable
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2017

REGISTRATION NO: 27071

BONDS ISSUED BY: School District of Springfield R-XII

AMOUNT OF ISSUE: \$98,795,000.00 (Refunding Series 2017)

COUNTY: Greene

DATE OF ISSUE: December 27, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$105,0960,000 of the District's General Obligation Bonds, Series 2010A, 2010B, 2010D, 2010E, 2013, and 2014A.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$1,580,000.00	03/01/2024
4.00000%	\$1,000,000.00	03/01/2024
3.00000%	\$1,985,000.00	03/01/2025
4.00000%	\$1,000,000.00	03/01/2025
3.00000%	\$985,000.00	03/01/2026
5.00000%	\$2,075,000.00	03/01/2026
3.00000%	\$1,235,000.00	03/01/2027
5.00000%	\$11,790,000.00	03/01/2027
3.00000%	\$375,000.00	03/01/2028
5.00000%	\$14,515,000.00	03/01/2028
4.00000%	\$15,530,000.00	03/01/2029
4.00000%	\$16,080,000.00	03/01/2030
4.00000%	\$7,350,000.00	03/01/2031
3.00000%	\$7,470,000.00	03/01/2032
3.00000%	\$7,510,000.00	03/01/2033
3.00000%	\$8,315,000.00	03/01/2034

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2029, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2028, and at any time thereafter in whole or in part in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$111,838,510.80

INTEREST RATE: 2.58101%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2017

REGISTRATION NO: 27070
BONDS ISSUED BY: Seneca R-VII School District
AMOUNT OF ISSUE: \$5,710,000.00 (Refunding Series 2017) COUNTY: Newton and McDonald

DATE OF ISSUE: December 21, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$2,465,000 principal amount of the District's General Obligation Bonds, Series 2015; and \$3,245,000 principal amount of the District's Taxable General Obligation Bonds, Series 2009A.

Rate of Interest	Amount	Maturity
2.00000%	\$340,000.00	03/01/2024
2.10000%	\$595,000.00	03/01/2025
2.20000%	\$650,000.00	03/01/2026
2.30000%	\$700,000.00	03/01/2027
2.40000%	\$760,000.00	03/01/2028
2.60000%	\$200,000.00	03/01/2029
3.00000%	\$390,000.00	03/01/2032
3.20000%	\$665,000.00	03/01/2033
3.30000%	\$690,000.00	03/01/2034
3.40000%	\$720,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$5,759,754.40
INTEREST RATE: 2.91142%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2017

REGISTRATION NO: 27069
BONDS ISSUED BY: Gasconade County R-I School District
AMOUNT OF ISSUE: \$2,965,000.00 (Refunding Series 2017A)
COUNTY: Gasconade, Franklin, Montgomery, and Warren

DATE OF ISSUE: December 28, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$3,033,000 of the District's General Obligation Bonds, Series 2010B.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$985,000.00	03/01/2028
3.00000%	\$980,000.00	03/01/2029
4.00000%	\$1,000,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to their Stated Maturity on March 1, 2027, and at any time thereafter in whole or in part in such amount for each State Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$3,160,618.40
INTEREST RATE: 2.67604%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2017

REGISTRATION NO: 27068
BONDS ISSUED BY: School District of Clayton
AMOUNT OF ISSUE: \$23,465,000.00 (Refunding Series 2017) COUNTY: St. Louis
DATE OF ISSUE: December 27, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$19,280,000 of the District's General Obligation Bonds, Series 2009B and \$7,060,000 of the District's General Obligation Bonds, Series 2010D.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$3,255,000.00	03/01/2019
5.00000%	\$3,415,000.00	03/01/2020
5.00000%	\$1,220,000.00	03/01/2022
5.00000%	\$1,775,000.00	03/01/2023
5.00000%	\$2,155,000.00	03/01/2025
5.00000%	\$2,530,000.00	03/01/2026
5.00000%	\$2,715,000.00	03/01/2027
4.00000%	\$3,115,000.00	03/01/2028
4.00000%	\$3,285,000.00	03/01/2029

ARE BONDS CALLABLE: At the District's option the Bonds or portions thereof maturing on March 1, 2028 and thereafter may be called for redemption and payment prior to maturity on March 1, 2027 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Janney Montgomery Scott LLC, Philadelphia, Pennsylvania
PURCHASE PRICE: \$26,952,793.10
INTEREST RATE: 2.09864%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: On or about December 5, 2017, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.
NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2017

REGISTRATION NO: 27067
BONDS ISSUED BY: The School District of Washington
AMOUNT OF ISSUE: \$24,065,000.00 (Refunding Series 2017B)
COUNTY: Franklin, St. Charles, and Warren
DATE OF ISSUE: December 21, 2017
MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity (a) \$15,000,000 outstanding principal amount of the Series 2010A General Obligation Bonds, and (b) \$9,000,000 outstanding principal amount of the Series 2013 General Obligation Bonds.

Rate of Interest	Amount	Maturity
3.55000%	\$1,235,000.00	03/01/2022
3.55000%	\$1,245,000.00	03/01/2023
3.55000%	\$1,245,000.00	03/01/2024
3.55000%	\$1,500,000.00	03/01/2025
3.55000%	\$1,505,000.00	03/01/2026
3.55000%	\$1,755,000.00	03/01/2027
3.55000%	\$1,755,000.00	03/01/2028
3.55000%	\$2,005,000.00	03/01/2029
3.55000%	\$2,750,000.00	03/01/2030
3.55000%	\$2,865,000.00	03/01/2031
3.55000%	\$3,025,000.00	03/01/2032
3.55000%	\$3,180,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, the Bonds or installments of principal or portions thereof maturing on March 1, 2026, and thereafter may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2025, and thereafter on either March 1 or September 1, once in each calendar year, in whole or in part, at the Redemption Prices set forth below, expressed as percentages of principal amount, plus accrued interest to the Redemption Date:

Redemption Dates	Redemption Prices
March 1, 2025 & September 1, 2025	107.0%
March 1, 2026 & September 1, 2026	106.5%
March 1, 2027 & September 1, 2027	106.0%
March 1, 2028 & September 1, 2028	105.5%
March 1, 2029 & September 1, 2029	105.0%
March 1, 2030 & September 1, 2030	104.5%
March 1, 2031 & September 1, 2031	104.0%
March 1, 2032 and thereafter	103.5%

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Capital One Public Funding, LLC, Melville, New York
PURCHASE PRICE: \$25,380,786.65
INTEREST RATE: 2.95072%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable

ELECTION RESULTS:	Not Applicable
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2017

REGISTRATION NO: 27066
BONDS ISSUED BY: Gasconade County R-II School District
AMOUNT OF ISSUE: \$5,445,000.00 (Refunding Series 2017) COUNTY: Gasconade, Franklin,
Crawford, and Osage
DATE OF ISSUE: December 28, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$5,500,000.00 of the
District's General Obligation Bonds, Series 2015.

Rate of Interest	Amount	Maturity
3.00000%	\$310,000.00	03/01/2025
3.00000%	\$360,000.00	03/01/2026
3.00000%	\$380,000.00	03/01/2027
3.00000%	\$375,000.00	03/01/2028
3.00000%	\$445,000.00	03/01/2029
4.00000%	\$495,000.00	03/01/2030
4.00000%	\$540,000.00	03/01/2031
4.00000%	\$590,000.00	03/01/2032
4.00000%	\$640,000.00	03/01/2033
4.00000%	\$635,000.00	03/01/2034
4.00000%	\$675,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2028, and thereafter
may be called for redemption and payment prior to their Stated Maturity on
March 1, 2027, and at anytime thereafter in whole or in part in such amounts
for each Stated Maturity as shall be determined by the District at the
Redemption Price of 100% of the principal amount thereof, plus accrued
interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$5,945,550.25
INTEREST RATE: 2.87627%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2017

REGISTRATION NO: 27065
BONDS ISSUED BY: Reorganized School District No. 7
AMOUNT OF ISSUE: \$18,775,000.00 (Refunding Series 2017) COUNTY: Jackson and Cass

DATE OF ISSUE: December 28, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding (a) \$9,553,000 outstanding principal amount of the Series 2010A General Obligation Bonds; and (b) \$12,000,000 outstanding principal amount of the Series 2015 Bonds.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$895,000.00	03/01/2023
5.00000%	\$945,000.00	03/01/2024
5.00000%	\$990,000.00	03/01/2025
5.00000%	\$1,040,000.00	03/01/2026
4.00000%	\$1,090,000.00	03/01/2028
4.00000%	\$1,135,000.00	03/01/2029
4.00000%	\$1,180,000.00	03/01/2030
3.50000%	\$3,700,000.00	03/01/2033
3.20000%	\$3,840,000.00	03/01/2034
3.25000%	\$3,960,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2028, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2027, and at any time thereafter in whole or in part in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$20,027,231.75
INTEREST RATE: 2.99617%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2017

REGISTRATION NO: 27064
BONDS ISSUED BY: Reorganized School District No. 4
AMOUNT OF ISSUE: \$9,945,000.00 (Refunding Series 2017A) COUNTY: Jackson
DATE OF ISSUE: December 21, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding \$10,000,000 principal amount of the District's General Obligation School Building Bonds, Series 2013.

Rate of Interest	Amount	Maturity
3.25000%	\$2,000,000.00	03/01/2018
3.25000%	\$760,000.00	03/01/2026
3.25000%	\$740,000.00	03/01/2027
3.25000%	\$725,000.00	03/01/2028
3.25000%	\$710,000.00	03/01/2029
3.25000%	\$1,695,000.00	03/01/2030
3.25000%	\$1,670,000.00	03/01/2031
3.25000%	\$1,645,000.00	03/01/2032

ARE BONDS CALLABLE: At the option of the District, installments of principal of this Bond or portions thereof scheduled to be paid on March 1, 2024, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2023, and thereafter on March 1 and September 1, once in each calendar year, in whole or, if in part, in the principal amount of \$250,000 or multiples thereof, in inverse order of maturity, at the Redemption Prices set forth below, expressed as percentages of principal amount being redeemed, plus accrued interest thereon to the Redemption Date as follows:

YEAR MARCH 1	REDEMPTION PRICE
2023	105.5%
2024	105.0
2025	104.5
2026	104.0
2027	103.5
2028	103.0
2029	102.5
2030	102.0
2031	101.5

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Capital One Public Funding, LLC, Melville, New York
PURCHASE PRICE: \$10,304,352.15
INTEREST RATE: 2.80076%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2017

REGISTRATION NO: 27063
BONDS ISSUED BY: Lafayette County C-1 School District
AMOUNT OF ISSUE: \$1,970,000.00 (Refunding Series 2017) COUNTY: Lafayette

DATE OF ISSUE: December 28, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding all \$2,000,000 outstanding principal amount of the District's Series 2014A General Obligation Bonds.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$500,000.00	03/01/2026
3.00000%	\$495,000.00	03/01/2027
3.00000%	\$490,000.00	03/01/2028
4.00000%	\$485,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2028, and thereafter, may be called for redemption and payment prior to maturity on March 1, 2017, and at any time thereafter, as a whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$2,104,408.00
INTEREST RATE: 2.48076%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2017

REGISTRATION NO: 27062
BONDS ISSUED BY: Farmington R-7 School District
AMOUNT OF ISSUE: \$8,000,000.00 (Refunding Series 2017B) COUNTY: St. Francois and Ste. Genevieve

DATE OF ISSUE: December 20, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$8,000,000 principal amount of the Districts General Obligation Bonds, Series 2016A.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
2.70000%	\$1,150,000.00	03/01/2029
	\$1,200,000.00	03/01/2030 *
	\$1,300,000.00	03/01/2031 *
2.90000%	\$2,500,000.00	03/01/2031
3.00000%	\$1,350,000.00	03/01/2032
3.15000%	\$1,400,000.00	03/01/2033
3.25000%	\$1,600,000.00	03/01/2034

ARE BONDS CALLABLE: The Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: U.S. Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: U.S. Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$7,912,000.00

INTEREST RATE: 3.11737%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 18, 2017

REGISTRATION NO: 27061
BONDS ISSUED BY: Reeds Spring R-IV School District
AMOUNT OF ISSUE: \$1,890,000.00 (Refunding Series 2017) COUNTY: Stone and Barry

DATE OF ISSUE: December 20, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding the District's General Obligation Bonds, Series 2004 in the principal amount of \$1,550,000 maturing on March 1, 2018; and a portion in the principal amount of the District's General Obligation Bonds, Series 2009B, in the amount of \$360,000 maturing on March 1, 2029.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$660,000.00	03/01/2023
3.00000%	\$1,230,000.00	03/01/2024

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to their stated maturities.
BOND REGISTRAR: Commerce Bank, Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$1,981,959.90
INTEREST RATE: 2.11010%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 15, 2017

REGISTRATION NO: 27060
BONDS ISSUED BY: Ste. Genevieve County R-II School District
AMOUNT OF ISSUE: \$6,800,000.00 (Refunding Series 2017) COUNTY: Ste. Genevieve

DATE OF ISSUE: December 20, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$4,200,000 principal amount of the District's General Obligation Bonds, Series 2015A; and \$2,600,000 principal amount of the District's Taxable General Obligation Bonds, Series 2010B.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
1.75000%	\$1,280,000.00	03/01/2021	
	\$100,000.00	03/01/2022	*
	\$100,000.00	03/01/2023	*
	\$100,000.00	03/01/2024	*
	\$100,000.00	03/01/2025	*
	\$100,000.00	03/01/2026	*
2.30000%	\$500,000.00	03/01/2026	
2.40000%	\$720,000.00	03/01/2027	
2.50000%	\$1,020,000.00	03/01/2028	
2.60000%	\$1,080,000.00	03/01/2029	
	\$1,100,000.00	03/01/2030	*
	\$600,000.00	03/01/2031	*
	\$500,000.00	03/01/2032	*
3.00000%	\$2,200,000.00	03/01/2032	

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2022 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$6,740,500.00
INTEREST RATE: 2.76630%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 14, 2017

REGISTRATION NO: 27059
BONDS ISSUED BY: Crawford County R-I School District
AMOUNT OF ISSUE: \$1,605,000.00 (Refunding Series 2017) COUNTY: Crawford, Franklin and Washington
DATE OF ISSUE: December 28, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding (a) \$500,000 outstanding principal amount of the Series 2010 Bonds, maturing on March 1, 2030 and (b) \$1,125,000 outstanding principal amount of the Series 2014 Bonds, maturing on March 1 in the years 2029 and 2031.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$5,000.00	03/01/2027	*
	\$5,000.00	03/01/2028	*
	\$550,000.00	03/01/2029	*
3.00000%	\$560,000.00	03/01/2029	
4.00000%	\$475,000.00	03/01/2030	
4.00000%	\$570,000.00	03/01/2031	

ARE BONDS CALLABLE: At the option of the District, Bonds may be called for redemption and payment prior to their stated maturity on March 1, 2027, and any time thereafter in whole or in part at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected by the Paying Agent in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$1,733,306.25
INTEREST RATE: 2.89166%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 14, 2017

REGISTRATION NO: 27058

BONDS ISSUED BY: Rockwood R-VI School District

AMOUNT OF ISSUE: \$26,690,000.00 (Refunding Series 2017)

COUNTY: St. Louis and
Jefferson

DATE OF ISSUE: December 21, 2017

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of refunding a portion of the outstanding Series 2010B Bonds, in the principal amount of \$28,530,000.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$680,000.00	02/01/2018
5.00000%	\$600,000.00	02/01/2019
5.00000%	\$550,000.00	02/01/2020
5.00000%	\$3,995,000.00	02/01/2021
5.00000%	\$7,690,000.00	02/01/2022
5.00000%	\$13,175,000.00	02/01/2023

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Wells Fargo Bank, National Association, Charlotte, NC

PURCHASE PRICE: \$30,354,477.19

INTEREST RATE: 1.63098%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about November 27, 2017, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 14, 2017

REGISTRATION NO: 27057
BONDS ISSUED BY: School of the Osage
AMOUNT OF ISSUE: \$9,075,000.00 (Refunding Series 2017) COUNTY: Miller, Morgan and Camden
DATE OF ISSUE: December 20, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding the District's General Obligation Bonds, Series 2014A in the principal amount \$9,000,000.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$1,060,000.00	03/01/2027
3.00000%	\$1,210,000.00	03/01/2028
3.00000%	\$1,245,000.00	03/01/2029
3.00000%	\$1,410,000.00	03/01/2030
3.00000%	\$1,325,000.00	03/01/2031
4.00000%	\$1,550,000.00	03/01/2032
4.00000%	\$1,275,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2028, and thereafter, may be called for redemption and payment prior to maturity on March 1, 2027, and at any time thereafter, as a whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas
INTEREST PAYABLE: March 1 and September 1
BY: Security Bank of Kansas City, Kansas City, Kansas
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$9,557,218.50
INTEREST RATE: 2.84456%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 13, 2017

REGISTRATION NO: 27056
BONDS ISSUED BY: School District of Webster Groves
AMOUNT OF ISSUE: \$16,990,000.00 (Refunding Series 2017) COUNTY: St. Louis

DATE OF ISSUE: December 27, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$17,800,000 of the District's General Obligation Bonds, Series 2010B.

Rate of Interest	Amount	Maturity
2.00000%	\$485,000.00	03/01/2021
2.00000%	\$430,000.00	03/01/2022
2.25000%	\$670,000.00	03/01/2023
2.50000%	\$665,000.00	03/01/2024
2.75000%	\$905,000.00	03/01/2025
3.00000%	\$895,000.00	03/01/2026
4.00000%	\$4,145,000.00	03/01/2028
4.00000%	\$4,395,000.00	03/01/2029
4.00000%	\$4,400,000.00	03/01/2030

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2028 and thereafter may be called for redemption and payment prior to maturity on March 1, 2026 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri
ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri
PURCHASE PRICE: \$18,502,663.90
INTEREST RATE: 2.75242%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 12, 2017

REGISTRATION NO: 27055
BONDS ISSUED BY: City of Springfield
AMOUNT OF ISSUE: \$2,430,000.00 (Sewer Improvement Bonds Series 2017F) COUNTY: Greene
(Remainder of the \$12,500,000 authorized)
DATE OF ISSUE: December 15, 2017 MONTH OF MATURITY: December
PURPOSE OF BONDS: For the purpose of acquiring rights-of-way, constructing, extending and improving the sanitary sewage system of said City by constructing sanitary sewers including district and joint district sewers and connections thereto.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
3.00000%	\$100,000.00	12/01/2018	
3.00000%	\$100,000.00	12/01/2019	
3.00000%	\$100,000.00	12/01/2020	
3.00000%	\$105,000.00	12/01/2021	
3.00000%	\$105,000.00	12/01/2022	
3.00000%	\$110,000.00	12/01/2023	
3.00000%	\$110,000.00	12/01/2024	
3.00000%	\$110,000.00	12/01/2025	
3.00000%	\$115,000.00	12/01/2026	
3.00000%	\$115,000.00	12/01/2027	
3.00000%	\$120,000.00	12/01/2028	
3.00000%	\$125,000.00	12/01/2029	
3.00000%	\$125,000.00	12/01/2030	
3.00000%	\$130,000.00	12/01/2031	
3.00000%	\$135,000.00	12/01/2032	
3.00000%	\$135,000.00	12/01/2033	
3.00000%	\$140,000.00	12/01/2034	
3.00000%	\$145,000.00	12/01/2035	
	\$150,000.00	12/01/2036	*
	\$155,000.00	12/01/2037	*
3.15000%	\$305,000.00	12/01/2037	

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof maturing on December 1, 2028, and thereafter may be called for redemption and payment prior to maturity on December 1, 2027, and thereafter in whole or in part at any time in such amounts for each maturity as shall be determined by the City at a redemption price equal to 100% of the principal amount, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: June 1 and December 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Bernardi Securities, Inc., Chicago, IL
PURCHASE PRICE: \$2,448,283.00
INTEREST RATE: 2.94824%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$2,021,338,307.00
INDEBTEDNESS: (Including this issue) \$25,425,000.00

NOTICE OF ELECTION: Published in The Daily Events on March 23, 2005 and March 30, 2005; Published in the News-Leader on March 23, 2005 and March 30, 2005

DATE OF ELECTION: April 05, 2005

ELECTION RESULTS: Yes - 8,229 No - 4,130

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about November 30, 2017, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 3

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 12, 2017

REGISTRATION NO: 27054

BONDS ISSUED BY: Van-Far R-I School District

AMOUNT OF ISSUE: \$1,700,000.00 (Refunding Series 2017)

COUNTY: Audrain, Pike and
Ralls

DATE OF ISSUE: December 28, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$1,700,000 principal amount of the District's General Obligation Bonds, Series 2015.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
1.50000%	\$125,000.00	03/01/2020
1.70000%	\$100,000.00	03/01/2021
1.80000%	\$100,000.00	03/01/2022
	\$50,000.00	03/01/2023 *
	\$50,000.00	03/01/2024 *
2.10000%	\$100,000.00	03/01/2024
	\$50,000.00	03/01/2025 *
	\$50,000.00	03/01/2026 *
	\$50,000.00	03/01/2027 *
2.30000%	\$150,000.00	03/01/2027
2.40000%	\$350,000.00	03/01/2028
2.50000%	\$375,000.00	03/01/2029
2.60000%	\$400,000.00	03/01/2030

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2024 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,677,900.00

INTEREST RATE: 2.58218%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2017

REGISTRATION NO: 27053
BONDS ISSUED BY: Iberia R-V School District
AMOUNT OF ISSUE: \$1,366,000.00 (Series 2017A) COUNTY: Miller
(General Obligation Qualified Zone Academy Tax Credit Bond)
DATE OF ISSUE: December 14, 2017 MONTH OF MATURITY: December
PURPOSE OF BONDS: For the purposes of improving, expanding, furnishing and equipping school buildings, including but not limited to: renovating and expanding the kitchen/cafeteria; repair/upgrade elementary sewage system; renovate elementary and junior high restrooms; electrical safety-related upgrades, including a new fire alarm system, lighting upgrades, and replacement of outdated unsafe wiring; safety-related hall door upgrades; safety modifications to the high school entry and office; and district-wide classroom upgrades.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
0.00000%	\$1,366,000.00	12/15/2032

ARE BONDS CALLABLE: The Bond or a portion thereof shall be subject to extraordinary mandatory redemption, in whole or in part, on the later of the end of the Expenditure Period or the end of any Extension Period, at a Redemption Price of 100% of such portion so redeemed, in an amount equal to the unexpended proceeds of the sale of the Bonds on deposit in the Series 2017A Project Account of the Capital Projects Fund on the date 25 days prior to the later of the end of the Expenditure Period or the end of any Extension Period. Not more than 25 days prior to the later of the end of the Expenditure Period or the end of any Extension Period, the Paying Agent shall send a notice to the District, with a copy to Bond Counsel, informing the District of the requirements of this subsection. The Bond shall be subject to extraordinary mandatory redemption in its entirety no later than 60 days after notification of the occurrence of an Extraordinary Event has been received by the District from the Bondowner at the Redemption Price of the principal amount thereof.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas
INTEREST PAYABLE: Not Applicable
BY: Security Bank of Kansas City, Kansas City, Kansas
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Security Bank of Kansas City, Kansas City, Kansas
PURCHASE PRICE: \$1,366,000.00
INTEREST RATE: 0.00000%
TAX CREDIT RATE: 4.06000%
ASSESSED VALUATION: \$37,559,365.00
INDEBTEDNESS: (Including this issue) \$1,700,000.00
NOTICE OF ELECTION: Published in The Advertiser on or about March 23, 2017 and March 30, 2017.
DATE OF ELECTION: April 04, 2017
ELECTION RESULTS: 398 - Yes 267 - No
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2017

REGISTRATION NO: 27052
BONDS ISSUED BY: Norborne R-VII School District
AMOUNT OF ISSUE: \$1,400,000.00 (Refunding Series 2017) COUNTY: Carroll and Ray
DATE OF ISSUE: December 27, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$1,400,000 principal amount of the District's General Obligation Bonds, Series 2015.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
1.80000%	\$60,000.00	03/01/2020	*
	\$60,000.00	03/01/2021	*
	\$60,000.00	03/01/2022	*
	\$180,000.00	03/01/2022	
	\$75,000.00	03/01/2023	*
2.20000%	\$75,000.00	03/01/2024	*
	\$150,000.00	03/01/2024	
	\$100,000.00	03/01/2025	*
2.30000%	\$100,000.00	03/01/2026	*
	\$200,000.00	03/01/2026	
	\$170,000.00	03/01/2027	*
2.50000%	\$175,000.00	03/01/2028	*
	\$345,000.00	03/01/2028	
2.60000%	\$175,000.00	03/01/2029	
2.75000%	\$175,000.00	03/01/2030	
2.90000%	\$175,000.00	03/01/2031	

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2024 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,381,800.00
INTEREST RATE: 2.70967%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2017

REGISTRATION NO: 27051
BONDS ISSUED BY: Campbell R-II School District
AMOUNT OF ISSUE: \$4,385,000.00 (Refunding Series 2017) COUNTY: Dunklin
DATE OF ISSUE: December 27, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$4,385,000 of the District's General Obligation Bonds, Series 2014.

Rate of Interest	Amount	Maturity
5.00000%	\$250,000.00	03/01/2020
5.00000%	\$250,000.00	03/01/2021
5.00000%	\$260,000.00	03/01/2022
5.00000%	\$265,000.00	03/01/2023
5.00000%	\$270,000.00	03/01/2024
2.20000%	\$275,000.00	03/01/2025
2.30000%	\$280,000.00	03/01/2026
2.40000%	\$290,000.00	03/01/2027
2.50000%	\$300,000.00	03/01/2028
2.60000%	\$305,000.00	03/01/2029
2.75000%	\$305,000.00	03/01/2030
2.90000%	\$315,000.00	03/01/2031
3.00000%	\$330,000.00	03/01/2032
3.10000%	\$340,000.00	03/01/2033
3.20000%	\$350,000.00	03/01/2034

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2025 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in a whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$4,489,503.75
INTEREST RATE: 2.81073%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 11, 2017

REGISTRATION NO: 27050
BONDS ISSUED BY: Joplin Schools
AMOUNT OF ISSUE: \$24,465,000.00 (Refunding Series 2017) COUNTY: Jasper and Newton

DATE OF ISSUE: December 15, 2017 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding, (a) a portion of the District's General Obligation Bonds, Series 2012, consisting of a \$13,000,000 principal portion and (b) a portion of the District's General Obligation Bonds, Series 2013 consisting of a \$11,825,000 principal portion.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
5.00000%	\$6,135,000.00	03/01/2030
	\$6,325,000.00	03/01/2031 *
	\$3,755,000.00	03/01/2032 *
4.00000%	\$10,080,000.00	03/01/2032
3.25000%	\$8,250,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing March 1, 2030, and thereafter, may be called for redemption and payment prior to maturity on March 1, 2027, and at any time thereafter, in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Citigroup Global Markets Inc., Dallas, Texas
PURCHASE PRICE: \$26,913,419.10
INTEREST RATE: 3.05776%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: On or about November 10, 2017, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.
NUMBER OF BIDS RECEIVED: 11

These bonds were approved for issuance, but city officials decided not to issue the bonds prior to the December 18, 2017, closing date.

This refunding did not occur.

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 07, 2017

REGISTRATION NO: 27049

BONDS ISSUED BY: City of Webb City

AMOUNT OF ISSUE: \$1,341,370.00 (Refunding Series 2017)

COUNTY: Jasper

DATE OF ISSUE: December 18, 2017

MONTH OF MATURITY: September

PURPOSE OF BONDS: For the purpose of refunding General Obligation Bonds, Series 2010A, totaling \$1,000,000, and Series 2010B, totaling \$320,000.

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>	
	\$49,370.00	03/01/2018	*
	\$49,100.00	09/01/2018	*
	\$43,600.00	03/01/2019	*
	\$43,800.00	09/01/2019	*
	\$46,100.00	03/01/2020	*
	\$46,100.00	09/01/2020	*
	\$46,100.00	03/01/2021	*
	\$46,100.00	09/01/2021	*
	\$48,500.00	03/01/2022	*
	\$48,500.00	09/01/2022	*
	\$50,700.00	03/01/2023	*
	\$50,800.00	09/01/2023	*
	\$50,600.00	03/01/2024	*
	\$50,600.00	09/01/2024	*
	\$52,900.00	03/01/2025	*
	\$52,800.00	09/01/2025	*
	\$52,700.00	03/01/2026	*
	\$52,600.00	09/01/2026	*
	\$54,800.00	03/01/2027	*
	\$54,900.00	09/01/2027	*
	\$57,100.00	03/01/2028	*
	\$57,100.00	09/01/2028	*
	\$59,200.00	03/01/2029	*
	\$59,300.00	09/01/2029	*
	\$59,000.00	03/01/2030	*
	\$59,000.00	09/01/2030	*
2.82818%	\$1,341,370.00	09/01/2030	

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption and payment prior to maturity.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: First Internet Public Finance Corp., Fishers, Indiana

PURCHASE PRICE: \$1,374,271.01

INTEREST RATE: 2.42439%

TAX CREDIT RATE: %

ASSESSED VALUATION:	Not Applicable
INDEBTEDNESS:	(Including this issue) Not Applicable
NOTICE OF ELECTION:	Not Applicable
DATE OF ELECTION:	Not Applicable
ELECTION RESULTS:	Not Applicable
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 06, 2017

REGISTRATION NO: 27048
BONDS ISSUED BY: Moberly School District No.81
AMOUNT OF ISSUE: \$4,180,000.00 (Refunding Series 2017A) COUNTY: Randolph and Monroe
DATE OF ISSUE: December 20, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$4,180,000 of the District's General Obligation Bonds, Series 2017.

Rate of Interest	Amount	Maturity
2.00000%	\$840,000.00	03/01/2023
2.00000%	\$835,000.00	03/01/2024
2.00000%	\$810,000.00	03/01/2025
2.05000%	\$785,000.00	03/01/2026
2.15000%	\$760,000.00	03/01/2027
2.30000%	\$150,000.00	03/01/2028

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2023 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$4,145,810.40
INTEREST RATE: 2.18168%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 01, 2017

REGISTRATION NO: 27047
BONDS ISSUED BY: City of St. Charles, Neighborhood Improvement District
AMOUNT OF ISSUE: \$1,415,000.00 (Refunding Series 2017) COUNTY: St. Charles
(New Town at St. Charles-Phase Ten-A Improvements)
DATE OF ISSUE: December 04, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds to (1) refund and redeem the Series 2008 Bonds, with outstanding principal totaling \$1,415,000, (2) fund a debt service reserve fund to secure the Bonds, and (3) pay the costs of issuing the Bonds.

Rate of Interest	Amount	Maturity
3.00000%	\$135,000.00	03/01/2018
3.00000%	\$125,000.00	03/01/2019
3.00000%	\$130,000.00	03/01/2020
3.00000%	\$135,000.00	03/01/2021
3.00000%	\$135,000.00	03/01/2022
4.00000%	\$140,000.00	03/01/2023
3.00000%	\$150,000.00	03/01/2024
3.00000%	\$155,000.00	03/01/2025
2.30000%	\$155,000.00	03/01/2026
2.50000%	\$155,000.00	03/01/2027

ARE BONDS CALLABLE: At the option of the City, the bonds or portions thereof maturing on March 1, 2026, and thereafter may be called for redemption and payment prior to maturity on March 1, 2025 and thereafter in whole or in part at any time in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate), at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri
PURCHASE PRICE: \$1,468,823.20
INTEREST RATE: 2.05424%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 28, 2017

REGISTRATION NO: 27046
BONDS ISSUED BY: City of Blue Springs
AMOUNT OF ISSUE: \$11,915,000.00 (Refunding Series 2017A) COUNTY: Jackson

DATE OF ISSUE: December 14, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$12,560,000.00 of the District's General Obligation Refunding Bonds, Series 2009B.

Rate of Interest	Amount	Maturity
3.00000%	\$905,000.00	03/01/2020
5.00000%	\$955,000.00	03/01/2021
5.00000%	\$1,025,000.00	03/01/2022
3.00000%	\$1,105,000.00	03/01/2023
5.00000%	\$1,160,000.00	03/01/2024
3.00000%	\$1,245,000.00	03/01/2025
2.25000%	\$1,300,000.00	03/01/2026
2.25000%	\$1,350,000.00	03/01/2027
3.00000%	\$1,405,000.00	03/01/2028
3.00000%	\$1,465,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2025, and thereafter in whole or in part at any time at the Redemption Price 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, WI

PURCHASE PRICE: \$12,644,832.47

INTEREST RATE: 2.21034%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about October 27, 2017, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 27, 2017

REGISTRATION NO: 27045
BONDS ISSUED BY: Community R-VI School District
AMOUNT OF ISSUE: \$1,250,000.00 (Refunding Series 2017)
COUNTY: Audrian, Ralls,
Callaway and Montgomery
DATE OF ISSUE: December 07, 2017
MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,250,000 of the District's General Obligation Bonds, Series 2014.

Mandatory Redemption*			
Rate of Interest	Amount	Maturity	
	\$80,000.00	03/01/2020	*
	\$85,000.00	03/01/2021	*
1.50000%	\$165,000.00	03/01/2021	
	\$85,000.00	03/01/2022	*
	\$90,000.00	03/01/2023	*
1.75000%	\$175,000.00	03/01/2023	
	\$90,000.00	03/01/2024	*
	\$90,000.00	03/01/2025	*
2.05000%	\$180,000.00	03/01/2025	
2.15000%	\$100,000.00	03/01/2026	
2.30000%	\$100,000.00	03/01/2027	
2.40000%	\$100,000.00	03/01/2028	
2.60000%	\$110,000.00	03/01/2029	
2.80000%	\$110,000.00	03/01/2030	
2.90000%	\$110,000.00	03/01/2031	
3.00000%	\$100,000.00	03/01/2032	

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2023 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,233,750.00
INTEREST RATE: 2.62011%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 22, 2017

REGISTRATION NO: 27044
BONDS ISSUED BY: Reorganized School District No. 2 (Willard)
AMOUNT OF ISSUE: \$8,500,000.00 (Series 2017) COUNTY: Greene
(a portion of \$19,500,000 authorized)
DATE OF ISSUE: November 27, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of constructing, renovating, repairing, improving, furnishing and equipping school facilities of the District, including constructing a new Intermediate School and replacing the track at the High School Athletic Complex.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.00000%	\$750,000.00	03/01/2028
3.00000%	\$750,000.00	03/01/2032
4.00000%	\$1,000,000.00	03/01/2033
4.00000%	\$1,000,000.00	03/01/2034
4.00000%	\$1,000,000.00	03/01/2035
4.00000%	\$1,000,000.00	03/01/2036
4.00000%	\$3,000,000.00	03/01/2037

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to maturity on March 1, 2025, and at any time thereafter, in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$9,237,672.50
INTEREST RATE: 3.18839%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$363,336,792.00
INDEBTEDNESS: (Including this issue) \$54,170,000.00
NOTICE OF ELECTION: Published in the Greene County Commonwealth newspaper on March 22, 2017 and March 29, 2017; Published in the Springfield News-Leader/Guidon newspaper on March 22, 2017 and March 29, 2017.
DATE OF ELECTION: April 04, 2017
ELECTION RESULTS: Yes - 1,904 No - 706
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 20, 2017

REGISTRATION NO: 27043
BONDS ISSUED BY: Maryland Heights Fire Protection District
AMOUNT OF ISSUE: \$8,500,000.00 (Series 2017) COUNTY: St. Louis
(a portion of \$19,000,000 authorized)
DATE OF ISSUE: November 28, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of purchasing real property, constructing, equipping and maintaining fire stations and purchasing and equipping ambulances and fire protection and fire-fighting apparatus and auxiliary equipment therefor to carry out the objects and purposes of the District.

Rate of Interest	Amount	Maturity
2.00000%	\$750,000.00	03/01/2026
2.25000%	\$775,000.00	03/01/2027
2.50000%	\$775,000.00	03/01/2028
2.50000%	\$800,000.00	03/01/2029
2.75000%	\$825,000.00	03/01/2030
2.75000%	\$850,000.00	03/01/2031
2.75000%	\$875,000.00	03/01/2032
3.00000%	\$925,000.00	03/01/2033
3.00000%	\$950,000.00	03/01/2034
3.00000%	\$975,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2025, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Incorporated, Milwaukee, WI

PURCHASE PRICE: \$8,545,675.75

INTEREST RATE: 2.68309%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$630,113,111.00

INDEBTEDNESS: (Including this issue) \$19,000,000.00

NOTICE OF ELECTION: Published in The Countian on October 22 and October 29, 2014

DATE OF ELECTION: November 04, 2014

ELECTION RESULTS: Yes - 3,640 No - 2,119

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about November 2, 2017, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 15, 2017

REGISTRATION NO: 27042
BONDS ISSUED BY: Tipton R-VI School District
AMOUNT OF ISSUE: \$4,575,000.00 (Refunding Series 2017) COUNTY: Moniteau, Cooper and Morgan

DATE OF ISSUE: December 06, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity (1) \$1,350,000 principal amount of the District's General Obligation Bonds, Series 2015; and (2) \$3,225,000 principal amount of the District's General Obligation Refunding Bonds, Series 2014.

Rate of Interest	Amount	Maturity
2.00000%	\$300,000.00	03/01/2019
2.00000%	\$365,000.00	03/01/2020
2.00000%	\$425,000.00	03/01/2021
2.00000%	\$425,000.00	03/01/2022
1.80000%	\$415,000.00	03/01/2023
1.90000%	\$485,000.00	03/01/2024
2.00000%	\$420,000.00	03/01/2025
2.10000%	\$290,000.00	03/01/2026
2.25000%	\$425,000.00	03/01/2027
2.35000%	\$475,000.00	03/01/2028
2.55000%	\$450,000.00	03/01/2029
2.75000%	\$100,000.00	03/01/2030

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2022 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$4,535,004.15
INTEREST RATE: 2.33472%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 14, 2017

REGISTRATION NO: 27041
BONDS ISSUED BY: City of Warrenton
AMOUNT OF ISSUE: \$6,400,000.00 (Series 2017) COUNTY: Warren
(a portion of the \$7,500,000 authorized)
DATE OF ISSUE: November 20, 2017 MONTH OF MATURITY: November
PURPOSE OF BONDS: For the purpose of constructing, furnishing and equipping park, recreation and aquatic facilities and any related utility and roadway improvements.

Rate of Interest	Amount	Maturity
2.00000%	\$265,000.00	11/01/2018
2.00000%	\$270,000.00	11/01/2019
2.00000%	\$275,000.00	11/01/2020
2.00000%	\$280,000.00	11/01/2021
2.00000%	\$285,000.00	11/01/2022
2.00000%	\$290,000.00	11/01/2023
2.00000%	\$300,000.00	11/01/2024
2.00000%	\$305,000.00	11/01/2025
2.25000%	\$310,000.00	11/01/2026
2.25000%	\$315,000.00	11/01/2027
2.50000%	\$325,000.00	11/01/2028
2.75000%	\$335,000.00	11/01/2029
3.00000%	\$345,000.00	11/01/2030
3.00000%	\$355,000.00	11/01/2031
3.00000%	\$365,000.00	11/01/2032
3.00000%	\$375,000.00	11/01/2033
3.00000%	\$385,000.00	11/01/2034
3.00000%	\$400,000.00	11/01/2035
3.10000%	\$410,000.00	11/01/2036
3.12500%	\$210,000.00	11/01/2037

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on November 1, 2026 and thereafter may be called for redemption and payment prior to their Stated Maturity on November 1, 2025 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 by lot or such other equitable manner as the Paying Agent shall designate), at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: May 1 and November 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: D.A. Davidson & Co., Des Moines, Iowa

PURCHASE PRICE: \$6,448,617.80

INTEREST RATE: 2.66451%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$100,065,411.00

INDEBTEDNESS: (Including this issue) \$7,648,574.84

NOTICE OF ELECTION: Published in the Warren County Record on July 27, 2017 and August 03, 2017.

DATE OF ELECTION: August 08, 2017

ELECTION RESULTS: Yes - 376 No - 158

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 09, 2017

REGISTRATION NO: 27040

BONDS ISSUED BY: Eureka Fire Protection District

AMOUNT OF ISSUE: \$2,762,828.95 (Refunding Series 2017) COUNTY: St. Louis
Jefferson

DATE OF ISSUE: November 21, 2017 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to (1) advance refund certain of the District's remaining outstanding Series 2013 Bonds, being all of the Series 2013 bonds that are serial bonds maturing in the years 2030 and thereafter, a portion of the Series 2013 Bonds that are term bonds maturing in the year 2021 in the principal amount of \$65,000 and all of the Series 2013 Bonds that are term bonds maturing in the years 2023 and thereafter, aggregating the principal amount of \$2,765,000 and (2) pay the costs of issuing the Bonds.

Mandatory Redemption*

Rate of Interest	Amount	Maturity	
2.00000%	\$40,000.00	03/01/2018	
2.00000%	\$20,000.00	03/01/2019	
2.00000%	\$20,000.00	03/01/2020	
2.00000%	\$90,000.00	03/01/2021	
3.00000%	\$120,000.00	03/01/2022	
3.00000%	\$50,000.00	03/01/2023	
19.00000%	\$24,938.55	03/01/2023	**
19.00000%	\$43,197.30	03/01/2024	**
19.00000%	\$34,693.10	03/01/2025	**
	\$135,000.00	03/01/2026	*
	\$135,000.00	03/01/2027	*
3.00000%	\$270,000.00	03/01/2027	
	\$160,000.00	03/01/2028	*
	\$160,000.00	03/01/2029	*
3.00000%	\$320,000.00	03/01/2029	
3.00000%	\$405,000.00	03/01/2030	
3.00000%	\$420,000.00	03/01/2031	
3.00000%	\$445,000.00	03/01/2032	
3.00000%	\$460,000.00	03/01/2033	

ARE BONDS CALLABLE: At the option of the District, the Current Interest Bonds or portions thereof maturing on March 1, 2027 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2026 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 by lot or such other equitable manner as the Paying Agent shall designate), at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$2,987,919.12

INTEREST RATE: 2.78537%

TAX CREDIT RATE: %

ASSESSED VALUATION:	Not Applicable
INDEBTEDNESS:	(Including this issue) Not Applicable
NOTICE OF ELECTION:	Not Applicable
DATE OF ELECTION:	Not Applicable
ELECTION RESULTS:	Not Applicable
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable

** The Capital Appreciation Bonds are not subject to redemption and payment prior to maturity.

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 07, 2017

REGISTRATION NO: 27039
BONDS ISSUED BY: City of Belton
AMOUNT OF ISSUE: \$11,940,000.00 (Refunding Series 2017C) COUNTY: Cass

DATE OF ISSUE: November 09, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding General Obligation Refunding Bonds, Series 2010, totaling \$3,845,000 and a portion of Series 2011 totaling \$9,370,000.

Rate of Interest	Amount	Maturity
5.00000%	\$95,000.00	03/01/2022
5.00000%	\$105,000.00	03/01/2023
5.00000%	\$680,000.00	03/01/2024
5.00000%	\$695,000.00	03/01/2025
5.00000%	\$680,000.00	03/01/2026
5.00000%	\$2,150,000.00	03/01/2027
5.00000%	\$1,590,000.00	03/01/2028
5.00000%	\$1,780,000.00	03/01/2029
5.00000%	\$1,980,000.00	03/01/2030
4.00000%	\$2,185,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the City, Bonds may be called for redemption and payment, in whole or in part at any time on March 1, 2027 and thereafter at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Morgan Stanley & Co. LLC, New York, NY

PURCHASE PRICE: \$14,336,910.12

INTEREST RATE: 2.57973%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about October 23, 2017 the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 07, 2017

REGISTRATION NO: 27038
BONDS ISSUED BY: City of Belton
AMOUNT OF ISSUE: \$2,100,000.00 (Series 2017B) COUNTY: Cass
(Remainder of \$7,350,000 authorized)
DATE OF ISSUE: November 09, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of financing the costs to construct, renovate and improve the streets of the City; including without limitation any related sidewalks, curbs, gutters and storm water sewers.

Rate of Interest	Amount	Maturity
2.00000%	\$50,000.00	03/01/2022
2.00000%	\$50,000.00	03/01/2023
4.00000%	\$120,000.00	03/01/2024
4.00000%	\$125,000.00	03/01/2025
2.00000%	\$130,000.00	03/01/2026
2.12500%	\$130,000.00	03/01/2027
3.00000%	\$430,000.00	03/01/2028
3.00000%	\$445,000.00	03/01/2029
3.00000%	\$355,000.00	03/01/2030
3.00000%	\$265,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the City, Bonds may be called for redemption and payment, in whole or in part at any time on March 1, 2027 and thereafter at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, WI

PURCHASE PRICE: \$2,150,264.55

INTEREST RATE: 2.68909%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$229,942,915.00

INDEBTEDNESS: (Including this issue) \$36,730,000.00

NOTICE OF ELECTION: Published in The Journal on October 21 and October 28, 2010.

DATE OF ELECTION: November 02, 2010

ELECTION RESULTS: Yes - 5,038 No - 1,296

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about October 23, 2017 the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 06, 2017

REGISTRATION NO: 27037
BONDS ISSUED BY: Clarksburg C-2 School District
AMOUNT OF ISSUE: \$420,000.00 (Refunding Series 2017) COUNTY: Moniteau
DATE OF ISSUE: November 15, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of refunding the District's outstanding General Obligations Bonds, Series 2008 totaling \$420,000.

Rate of Interest	Amount	Maturity
1.10000%	\$30,000.00	03/01/2018
1.20000%	\$35,000.00	03/01/2019
1.30000%	\$35,000.00	03/01/2020
1.40000%	\$35,000.00	03/01/2021
1.60000%	\$35,000.00	03/01/2022
1.75000%	\$35,000.00	03/01/2023
1.85000%	\$40,000.00	03/01/2024
2.00000%	\$40,000.00	03/01/2025
2.15000%	\$45,000.00	03/01/2026
2.30000%	\$45,000.00	03/01/2027
2.40000%	\$45,000.00	03/01/2028

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2025, and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2024, and thereafter in whole or in part, at any time, in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Ameritas Investment Corp., Kansas City, Missouri
PURCHASE PRICE: \$416,640.00
INTEREST RATE: 2.16684%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 30, 2017

REGISTRATION NO: 27036
BONDS ISSUED BY: Jefferson County R-VII School District
AMOUNT OF ISSUE: \$6,290,000.00 (Refunding Series 2017A) COUNTY: Jefferson

DATE OF ISSUE: November 08, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: The Bonds are being issued for the purpose of refunding in advance of their maturity, \$6,290,000 principal amount of the Districts General Obligation Bonds, Series 2015B.

Mandatory Redemption*		
Rate of Interest	Amount	Maturity
2.95000%	\$1,415,000.00	03/01/2032
	\$1,550,000.00	03/01/2033 *
	\$1,625,000.00	03/01/2034 *
3.00000%	\$3,175,000.00	03/01/2034
3.10000%	\$1,700,000.00	03/01/2035

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to maturity, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$6,220,810.00
INTEREST RATE: 3.10707%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 27, 2017

REGISTRATION NO: 27035
BONDS ISSUED BY: Southern Boone County R-I School District
AMOUNT OF ISSUE: \$3,275,000.00 (Refunding Series 2017) COUNTY: Boone

DATE OF ISSUE: November 02, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: For the purpose of (1) refunding the District's outstanding General Obligation School Building Bonds, Series 2011 totaling \$3,650,000, and (2) paying the costs of issuing the Bonds.

Rate of Interest	Amount	Maturity
5.00000%	\$240,000.00	03/01/2022
5.00000%	\$270,000.00	03/01/2023
5.00000%	\$300,000.00	03/01/2024
5.00000%	\$325,000.00	03/01/2025
5.00000%	\$360,000.00	03/01/2026
5.00000%	\$390,000.00	03/01/2027
4.00000%	\$415,000.00	03/01/2028
4.00000%	\$475,000.00	03/01/2029
4.00000%	\$500,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2028, and thereafter may be called for redemption and payment prior to maturity on March 1, 2027, and at any time thereafter, as a whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed, from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: BOKF, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$3,823,159.05
INTEREST RATE: 2.36291%
TAX CREDIT RATE: %
ASSESSED VALUATION: Not Applicable
INDEBTEDNESS: (Including this issue) Not Applicable
NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 26, 2017

REGISTRATION NO: 27034
BONDS ISSUED BY: The School District of Columbia
AMOUNT OF ISSUE: \$37,955,000.00 (Refunding Series 2017B) COUNTY: Boone

DATE OF ISSUE: November 01, 2017 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (1) refunding \$39,800,000 of the District's Refunding and Improvement Bonds, Series 2011, and (2) paying the costs of issuing the Bonds.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.00000%	\$3,540,000.00	03/01/2022
5.00000%	\$3,920,000.00	03/01/2023
5.00000%	\$4,300,000.00	03/01/2024
5.00000%	\$4,680,000.00	03/01/2025
5.00000%	\$5,110,000.00	03/01/2026
2.10000%	\$5,390,000.00	03/01/2027
2.30000%	\$5,590,000.00	03/01/2028
3.00000%	\$430,000.00	03/01/2029
2.55000%	\$4,995,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2027, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2026, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: FTN Financial Capital Markets, Memphis, Tennessee

PURCHASE PRICE: \$42,374,276.81

INTEREST RATE: 2.01470%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about October 4, 2017, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 12

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 25, 2017

REGISTRATION NO.: 27033

BONDS ISSUED BY: Webb City R-VII School District

AMOUNT OF ISSUE: \$5,885,000.00 (Refunding Series 2017)

COUNTY: Jasper

DATE OF ISSUE: October 31, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding all of the District's outstanding General Obligation School Building Bonds, Series 2013, totaling \$6,000,000.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 1,200,000.00	03/01/2029
3.000 %	1,185,000.00	03/01/2030
4.000 %	1,170,000.00	03/01/2031
4.000 %	1,170,000.00	03/01/2032
4.000 %	1,160,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to maturity on March 1, 2017, and at any time thereafter, as a whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$6,401,470.70

INTEREST RATE: 2.8354%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 25, 2017

REGISTRATION NO.: 27032

BONDS ISSUED BY: City of Bellefontaine Neighbors

AMOUNT OF ISSUE: \$3,545,000.00 (Refunding Series 2017A)

COUNTY: St. Louis

DATE OF ISSUE: December 5, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to (1) refund the City's outstanding General Obligation Bonds, Series 2009 maturing in the years 2019 and thereafter, totaling \$3,545,000 and (2) pay the costs of issuing the Bonds.

Rate of Interest	Amount	Maturity
2.000 %	\$ 45,000.00	03/01/2018
2.000 %	280,000.00	03/01/2019
2.000 %	285,000.00	03/01/2020
3.000 %	295,000.00	03/01/2021
3.000 %	300,000.00	03/01/2022
3.000 %	310,000.00	03/01/2023
3.000 %	320,000.00	03/01/2024
3.000 %	330,000.00	03/01/2025
3.000 %	290,000.00	03/01/2026
20.520 %	10,000.00	03/01/2026 **
3.000 %	350,000.00	03/01/2027
3.000 %	360,000.00	03/01/2028
3.000 %	370,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the City, the Current Interest Bonds or portions thereof maturing on March 1, 2027 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2026 and thereafter, in whole or in part, on any date, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$3,668,114.45

INTEREST RATE: 2.5016%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

**The Capital Appreciation Bonds are not subject to redemption and payment prior to maturity.

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 20, 2017

REGISTRATION NO.: 27031

BONDS ISSUED BY: Fabius River Drainage District

AMOUNT OF ISSUE: \$4,645,000.00 (Series 2017)
(Drainage District Improvement Bonds)

COUNTY: Lewis and Marion

DATE OF ISSUE: October 24, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to (a) pay the cost of completing the works and improvements as shown in the Plan for Reclamation of the District, (b) fund a debt service reserve fund for the Bonds (c) pay costs of issuance of Bonds.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 395,081.00	03/01/2021 *
	409,106.00	03/01/2022 *
	423,630.00	03/01/2023 *
	438,336.00	03/01/2024 *
	454,229.00	03/01/2025 *
	470,354.00	03/01/2026 *
	487,052.00	03/01/2027 *
	504,190.00	03/01/2028 *
	522,241.00	03/01/2029 *
	540,781.00	03/01/2030 *
3.550 %	4,645,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to their Stated Maturity in an amount not to exceed \$929,000 in the aggregate principal amount in any Annual Period (set forth below), at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. Redemptions that exceed \$929,000 in the aggregate principal amount in any Annual Period may be made at the Redemption Prices set forth below, expressed as a percentage of the principal amount of Bonds being redeemed in excess of \$929,000 in the aggregate principal amount in any Annual Period, plus accrued interest thereon to the Redemption Dates:

Redemption Dates(Annual Periods)	Redemption Prices of Excess Redemption
Through and including October 23, 2018	105%
October 24, 2018 through and including October 23, 2019	104
October 24, 2019 through and including October 23, 2020	103
October 24, 2020 through and including October 23, 2021	102
October 24, 2021 through and including October 23, 2022	101
October 24, 2023 and thereafter	100

BOND REGISTRAR: The Treasurer of the District, Taylor, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Treasurer of the District, Taylor, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Homebank, Palmyra, Missouri

PURCHASE PRICE: \$4,645,000.00

INTEREST RATE: 3.55%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 13, 2017

REGISTRATION NO.: 27030

BONDS ISSUED BY: Sturgeon R-V School District

AMOUNT OF ISSUE: \$2,000,000.00 (Refunding Series 2017)

COUNTY: Boone, Audrain and
Randolph

DATE OF ISSUE: October 18, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$2,000,000 principal amount of the District's General Obligation Bonds, Series 2015B.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
1.500 %	\$ 55,000.00	03/01/2021 *
	60,000.00	03/01/2022 *
	115,000.00	03/01/2022
	60,000.00	03/01/2023 *
	60,000.00	03/01/2024 *
	60,000.00	03/01/2025 *
2.000 %	180,000.00	03/01/2025
2.050 %	385,000.00	03/01/2026
2.150 %	425,000.00	03/01/2027
2.300 %	445,000.00	03/01/2028
2.500 %	450,000.00	03/01/2029

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2022 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O' Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,974,000.00

INTEREST RATE: 2.396%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 11, 2017

REGISTRATION NO.: 27029

BONDS ISSUED BY: Hickory County R-I School District

AMOUNT OF ISSUE: \$1,275,000.00 (Refunding Series 2017)

COUNTY: Hickory, Dallas, Polk,
Laclede and Camden

DATE OF ISSUE: October 16, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$1,000,000 of the District's General Obligation Bonds, Series 2010A and \$285,000 of the District's General Obligation Refunding and Improvement Bonds, Series 2013.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.000 %	\$ 50,000.00	03/01/2021
3.000 %	50,000.00	03/01/2022
3.000 %	50,000.00	03/01/2023
3.000 %	50,000.00	03/01/2024
3.000 %	200,000.00	03/01/2025
3.000 %	200,000.00	03/01/2027
3.000 %	400,000.00	03/01/2028
	85,000.00	03/01/2029 *
	90,000.00	03/01/2030 *
	100,000.00	03/01/2031 *
4.000 %	275,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2028, and thereafter, may be called for redemption and payment prior to maturity on March 1, 2027, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,365,847.50

INTEREST RATE: 2.4153%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 10, 2017

REGISTRATION NO.: 27028

BONDS ISSUED BY: Clark County R-I School District

AMOUNT OF ISSUE: \$8,000,000.00 (Series 2017)

COUNTY: Clark and Lewis

DATE OF ISSUE: October 19, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to construct, equip, and furnish a new Early Childhood/Success Center including a parking lot and driving lane; to complete safety and security upgrades to include secure entrances at all student attendance centers; to purchase technology equipment to include a 1:1 computer initiative for grades 7-12; to purchase and install an all-weather track, turf activity field, and visitor bleachers at the High School; to renovate and repair the restrooms at the Elementary Schools; to pave parking lots throughout the District; to the extent funds are available, complete other remodeling and repair improvements to the existing facilities of the District, and to issue bonds for the payment thereof.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
1.100 %	\$ 200,000.00	03/01/2019
1.250 %	275,000.00	03/01/2020
1.400 %	175,000.00	03/01/2021
1.500 %	100,000.00	03/01/2022
1.600 %	100,000.00	03/01/2023
1.750 %	100,000.00	03/01/2024
1.900 %	100,000.00	03/01/2025
2.000 %	150,000.00	03/01/2026
2.150 %	175,000.00	03/01/2027
2.300 %	605,000.00	03/01/2028
2.500 %	620,000.00	03/01/2029
2.700 %	635,000.00	03/01/2030
2.800 %	665,000.00	03/01/2031
	745,000.00	03/01/2032 *
	790,000.00	03/01/2033 *
	810,000.00	03/01/2034 *
	860,000.00	03/01/2035 *
	895,000.00	03/01/2036 *
5.000 %	4,100,000.00	03/01/2036

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2023 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$8,423,762.00

INTEREST RATE: 3.5176%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$91,222,347.00

INDEBTEDNESS: (Including this issue) \$11,794,000.00

NOTICE OF ELECTION: Published in The Media on March 22 and 29, 2017; Published in the Hometown Journal on March 21 and March 28, 2017; Published in the Press-News Journal on March 23 and 30, 2017

DATE OF ELECTION: April 4, 2017.

ELECTION RESULTS: 816 - Yes 505 - No

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 5, 2017

REGISTRATION NO.: 27027

BONDS ISSUED BY: New Bloomfield R-III School District

AMOUNT OF ISSUE: \$2,000,000.00 (Refunding Series 2017)

COUNTY: Callaway

DATE OF ISSUE: October 11, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$2,000,000 of the District's General Obligation Bonds, Series 2015.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.200 %	\$ 100,000.00	03/01/2019
1.300 %	275,000.00	03/01/2020
1.400 %	100,000.00	03/01/2021
1.500 %	100,000.00	03/01/2022
2.000 %	125,000.00	03/01/2023
2.000 %	135,000.00	03/01/2024
2.000 %	145,000.00	03/01/2025
2.000 %	150,000.00	03/01/2026
2.150 %	160,000.00	03/01/2027
2.300 %	165,000.00	03/01/2028
2.500 %	175,000.00	03/01/2029
2.700 %	180,000.00	03/01/2030
2.800 %	190,000.00	03/01/2031

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2023 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot of such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB BANK, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB BANK, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O' Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,977,316.25

INTEREST RATE: 2.4314%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 5, 2017

REGISTRATION NO.: 27026

BONDS ISSUED BY: Belton School District #124

AMOUNT OF ISSUE: \$28,175,000.00 (Refunding and Improvement Series 2017) COUNTY: Cass

DATE OF ISSUE: October 10, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (1) constructing renovating, improving, furnishing and equipping school facilities of the District, including constructing additions and improvements to the high school campus, including additional classrooms, counseling and office spaces, a gymnasium, lobby and locker rooms, an aquatic center and a performing arts center; and completing facility maintenance and improvement projects throughout the District; and (2) to redeem and retire and thereby refund \$9,500,000 of the General Obligation Refunding and Improvement Bonds, Series 2012.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000 %	\$ 2,500,000.00	03/01/2026
5.000 %	2,715,000.00	03/01/2027
5.000 %	2,960,000.00	03/01/2028
5.500 %	1,500,000.00	03/01/2029
5.500 %	1,700,000.00	03/01/2030
5.500 %	1,800,000.00	03/01/2031
5.500 %	2,000,000.00	03/01/2032
5.500 %	2,200,000.00	03/01/2033
5.500 %	2,400,000.00	03/01/2034
5.500 %	2,600,000.00	03/01/2035
5.500 %	2,800,000.00	03/01/2036
5.500 %	3,000,000.00	03/01/2037

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2029 may be called for redemption and payment at the option of the District on March 1, 2027 and thereafter, as a whole at any time or in part (in integral multiples of \$5,000) on any interest payment date (and if in part from maturities selected by the District in its sole discretion and by lot or in such other manner as the Paying Agent and Bond Registrar deems fair within a maturity), at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest thereon to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$35,259,779.80

INTEREST RATE: 3.1427%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$350,000,974.20

INDEBTEDNESS: (Including this issue) \$51,639,216.35

NOTICE OF ELECTION: Published in The Journal on March 23 and 30, 2017.

DATE OF ELECTION: April 04, 2017

ELECTION RESULTS: 2129 - Yes 1051 - No

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 4, 2017

REGISTRATION NO.: 27023

BONDS ISSUED BY: Green Ridge R-VIII School District

AMOUNT OF ISSUE: \$835,000.00 (Series 2017)

COUNTY: Pettis

DATE OF ISSUE: October 11, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to remodel restrooms in the elementary wing and near the cafeteria; complete interior building improvements at the library; upgrade all outdoor athletic fields; replace the gym floor; build a new parking lot across the street in front of the school; demolish the current maintenance building and construct, equip, and furnish a new maintenance facility; convert the garage area of the superintendent's building into a new weight room; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District, and issue bonds for the payment thereof.

Rate of Interest	Amount	Maturity
2.000 %	\$ 135,000.00	03/01/2019
2.000 %	125,000.00	03/01/2020
2.000 %	115,000.00	03/01/2021
2.000 %	100,000.00	03/01/2022
2.000 %	120,000.00	03/01/2023
2.000 %	120,000.00	03/01/2024
2.000 %	120,000.00	03/01/2025

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2023 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC., St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$834,521.30

INTEREST RATE: 2.0142%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$70,494,272.00

INDEBTEDNESS: (Including this issue) \$945,000.00

NOTICE OF ELECTION: Published in the Sedalia Democrat on July 25th and August 1st, 2017.

DATE OF ELECTION: August 8, 2017.

ELECTION RESULTS: 261 - Yes 109 - No

METHOD OF SALE OF BONDS: Negotated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 4, 2017

REGISTRATION NO.: 27022

BONDS ISSUED BY: Parkway C-2 School District

AMOUNT OF ISSUE: \$27,405,000.00 (Refunding Series 2017)

COUNTY: St. Louis

DATE OF ISSUE: October 11, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$28,000,000 of the District's General Obligation Bonds, Series 2010A.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000 %	\$ 5,300,000.00	03/01/2018
5.000 %	5,500,000.00	03/01/2019
5.000 %	6,400,000.00	03/01/2020
5.000 %	4,000,000.00	03/01/2021
5.000 %	4,365,000.00	03/01/2022
2.000 %	1,840,000.00	03/01/2023

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: BOKF, NA, St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, NA, St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: J.P. Morgan Securities LLC, New York, New York

PURCHASE PRICE: \$29,648,768.40

INTEREST RATE: 1.1708%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about September 15, 2017, the Notice of Bond Sale was provided to potential bidders through "PARITY," an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 2, 2017

REGISTRATION NO.: 27021

BONDS ISSUED BY: Howard Bend Levee District

AMOUNT OF ISSUE: \$900,000.00 (Refunding Series 2017E)

COUNTY: St. Louis

DATE OF ISSUE: October 5, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds, together with other funds of the District including \$360,000 General Obligation Refunding Bonds, Series 2017C and \$900,000 General Obligation Refunding bonds, Series 2017D, to refund \$2,285,000 of the District's outstanding Levee District Refunding and Improvement Bonds, Series 2005.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 30,000.00	03/01/2018 *
	30,000.00	03/01/2019 *
	35,000.00	03/01/2020 *
	40,000.00	03/01/2021 *
	45,000.00	03/01/2022 *
	220,000.00	03/01/2023 *
	225,000.00	03/01/2024 *
	235,000.00	03/01/2025 *
	40,000.00	03/01/2026 *
4.350 %	900,000.00	03/01/2026 **

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to their Stated Maturity as a whole or in part at any time at the redemption prices set forth in the bond documents, expressed as a percentage of the principal amount thereof, plus accrued interest thereon to the redemption dates thereof.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and Septemebr 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: NBH Bank, Greenwood Village, Colorado

PURCHASE PRICE: \$900,000.00

INTEREST RATE: 3.4321%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

** "Series 2017E Interest Rate" means (a) 4.35% per annum from the dated date of the Series 2017E Bonds to and including December 3, 2018, and (b) thereafter, without further action by the District or the Purchaser, 3.18% per annum, unless the District provides written notice to the Purchaser not later than December 2, 2018 that the District is not willing to accept the lower interest rate.

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 2, 2017

REGISTRATION NO.: 27020

BONDS ISSUED BY: Howard Bend Levee District

AMOUNT OF ISSUE: \$900,000.00 (Refunding Series 2017D)

COUNTY: St. Louis

DATE OF ISSUE: October 5, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds, together with other funds of the District including \$360,000 General Obligation Refunding Bonds, Series 2017C and \$900,000 General Obligation Refunding Bonds, Series 2017E, to refund \$2,285,000 of the District's outstanding Levee District Refunding and Improvements Bonds, Series 2005.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 230,000.00	03/01/2026 *
	325,000.00	03/01/2027 *
	345,000.00	03/01/2028 *
4.350 %	900,000.00	03/01/2028 **

ARE BONDS CALLABLE: At the Option of the District, the Bonds may be called for redemption and payment prior to their Stated Maturity as a whole or in part at any time at the redemption prices set forth in the bond documents, expressed as a percentage of the principal amount thereof, plus accrued interest thereon to the redemption dates thereof.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: NBH Bank, Greenwood Village, Colorado

PURCHASE PRICE: \$900,000.00

INTEREST RATE: 3.3506%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

** "Series 2017D Interest Rate" means (a) 4.35% per annum from the dated date of the Series 2017D Bonds to and including December 4, 2017, and (b) thereafter, without further action by the District or the Purchaser, 3.33% per annum, unless the District provides written notice to the Purchaser not later than December 3, 2017 that the District is not willing to accept the lower interest rate.

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 2, 2017

REGISTRATION NO.: 27019

BONDS ISSUED BY: Howard Bend Levee District

AMOUNT OF ISSUE: \$360,000.00 (Refunding Series 2017C)

COUNTY: St. Louis

DATE OF ISSUE: October 5, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds, together with other funds of the District including \$900,000 General Obligation Refunding Bonds, Series 2017D and \$900,000 General Obligation Refunding bonds, Series 2017E, to refund \$2,285,000 of the District's outstanding Levee District Refunding and Improvement Bonds, Series 2005.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.480 %	\$ 360,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to their Stated Maturity as a whole or in part at any time at the redemption prices set forth in the bond documents, expressed as a percentage of the principal amount thereof, plus accrued interest thereof to the redemption dates thereof.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: NBH Bank, Greenwood Village, Colorado

PURCHASE PRICE: \$360,000.00

INTEREST RATE: 3.4802%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 4, 2017

REGISTRATION NO.: 27025

BONDS ISSUED BY: Park Hill School District

AMOUNT OF ISSUE: \$87,715,000.00 (Series 2017)
(a portion of \$110,000,000 authorized)

COUNTY: Platte

DATE OF ISSUE: October 12, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: To acquire, construct, renovate, improve, furnish and equip its school facilities including but not limited to (a) constructing, furnishing and equipping a new middle school, (b) constructing, furnishing and equipping a new elementary school, (c) constructing, furnishing and equipping a facility for use by high school students, (d) constructing and equipping a facility for school support services, and (e) improvements and renovations to various school buildings.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000 %	\$ 1,090,000.00	03/01/2022
5.000 %	1,190,000.00	03/01/2023
5.000 %	1,320,000.00	03/01/2024
5.000 %	1,440,000.00	03/01/2025
5.000 %	1,870,000.00	03/01/2026
5.000 %	1,920,000.00	03/01/2027
3.000 %	1,945,000.00	03/01/2028
3.000 %	1,960,000.00	03/01/2029
4.000 %	1,975,000.00	03/01/2030
4.000 %	8,875,000.00	03/01/2031
3.000 %	9,380,000.00	03/01/2032
3.000 %	9,865,000.00	03/01/2033
3.250 %	10,375,000.00	03/01/2034
3.300 %	10,920,000.00	03/01/2035
3.350 %	11,495,000.00	03/01/2036
3.375 %	12,095,000.00	03/01/2037

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and paid prior to maturity on March 1, 2026, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Citigroup Global Markets Inc., New York, NY

PURCHASE PRICE: \$90,174,524.15

INTEREST RATE: 3.173%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,573,825,427.00

INDEBTEDNESS: (Including this issue) \$183,210,000.00

NOTICE OF ELECTION: Published in The Platte County Citizen on March 22 and 29, 2017; Published in The Landmark on March 22 and 29, 2017

DATE OF ELECTION: April 4, 2017

ELECTION RESULTS: 8,414 - Yes 1,615 - No

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about September 18, 2017, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 4, 2017

REGISTRATION NO.: 27024

BONDS ISSUED BY: Greene County Reorganized School District No. 3 (Republic)

AMOUNT OF ISSUE: \$7,935,000.00 (Building & Refunding Bonds Series 2017 COUNTY: Christian and Greene

DATE OF ISSUE: October 10, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (1)constructing, furnishing and equipping an activities facility and
(2)refunding \$3,000,000.00 of the District's General Obligation Bonds, Series 2010B.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 305,000.00	03/01/2021
3.000 %	300,000.00	03/01/2022
3.000 %	300,000.00	03/01/2023
3.000 %	300,000.00	03/01/2024
3.000 %	300,000.00	03/01/2025
3.000 %	300,000.00	03/01/2026
3.000 %	810,000.00	03/01/2028
3.000 %	810,000.00	03/01/2029
4.000 %	820,000.00	03/01/2030
4.000 %	470,000.00	03/01/2031
4.000 %	485,000.00	03/01/2032
4.000 %	505,000.00	03/01/2033
4.000 %	525,000.00	03/01/2034
4.000 %	545,000.00	03/01/2035
4.000 %	570,000.00	03/01/2036
4.000 %	590,000.00	03/01/2037

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2026, and thereafter may be called for redemption and payment prior to maturity on March 1, 2025, and at any time thereafter, in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$8,590,536.75

INTEREST RATE: 2.8903%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$345,803,142.00

INDEBTEDNESS: (Including this issue) \$42,435,000.00

NOTICE OF ELECTION: Published in the Springfield News-Leader/Guidon on March 22 and 29, 2017; Published in the Greene County Commonwealth on March 22 and 29, 2017

DATE OF ELECTION: April 4, 2017

ELECTION RESULTS: 1,473 - Yes 575 - No

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 2, 2017

REGISTRATION NO.: 27018

BONDS ISSUED BY: Wentzville R-IV School District

AMOUNT OF ISSUE: \$11,075,000.00 (Refunding Series 2017)

COUNTY: St. Charles

DATE OF ISSUE: October 5, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to (1) pay interest on the Bonds to and including March 1, 2019, (2) crossover refund \$14,250,000 of the District's General Obligation Bonds, Series 2009B, and (3) pay the costs of issuing the Bonds.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 11,075,000.00	03/01/2029

ARE BONDS CALLABLE: At the District's option, the Bonds may be called for redemption and payment prior to maturity on March 1, 2026 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to selected in multiples of \$5,000 principal by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$12,364,351.50

INTEREST RATE: 2.8007%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 2, 2017

REGISTRATION NO.: 27017

BONDS ISSUED BY: Cole County, Neighborhood Improvement District

AMOUNT OF ISSUE: \$535,000.00 (Series 2017)
(Parkview Meadows Neighborhood Improvement Project)

COUNTY: Cole

DATE OF ISSUE: October 3, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (1) refunding a Limited General Obligation Temporary Note (Parkview Meadows Neighborhood Improvement Project), Series 2015, as amended and supplemented, issued pursuant to Article III, section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo (the "Neighborhood Improvement District Act"), (2) fund a reserve fund for the Bonds and (3) paying costs of issuance of the Bonds.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
0.900 %	\$ 25,000.00	03/01/2018
1.000 %	20,000.00	03/01/2019
1.100 %	25,000.00	03/01/2020
1.250 %	25,000.00	03/01/2021
1.400 %	25,000.00	03/01/2022
1.500 %	25,000.00	03/01/2023
1.650 %	25,000.00	03/01/2024
1.850 %	25,000.00	03/01/2025
2.000 %	25,000.00	03/01/2026
2.100 %	25,000.00	03/01/2027
2.300 %	25,000.00	03/01/2028
2.450 %	25,000.00	03/01/2029
2.600 %	25,000.00	03/01/2030
	30,000.00	03/01/2031 *
	30,000.00	03/01/2032 *
	30,000.00	03/01/2033 *
	30,000.00	03/01/2034 *
	30,000.00	03/01/2035 *
	30,000.00	03/01/2036 *
	35,000.00	03/01/2037 *
3.000 %	215,000.00	03/01/2037

ARE BONDS CALLABLE: At the option of the County, Bonds or portions thereof maturing on March 1, 2026, and thereafter may be called for redemption and payment prior to maturity on March 1, 2025, and thereafter in whole or in part at any time in such amounts for each maturity as shall be determined by the County (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: U.S. Bank, National Association, St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: U.S. Bank, National Association, St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Ameritas Investment Corp., Kansas City, Missouri

PURCHASE PRICE: \$527,228.95

INTEREST RATE: 2.7729%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,346,326,600.00

INDEBTEDNESS: (Including this issue) \$936,765.63

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 22, 2017

REGISTRATION NO.: 27016

BONDS ISSUED BY: Fort Osage R-I School District

AMOUNT OF ISSUE: \$5,685,000.00 (General Obligation Bond Series 2017) COUNTY: Jackson
(A portion of \$11,370,000 authorized)

DATE OF ISSUE: September 28, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, renovating, furnishing and equipping school facilities, including construction of a new early childhood center; improvements to the District stadium, including construction of a new track, synthetic field turf and a visitor's restroom as well as upgrades to existing restrooms, concession stand and bleachers; upgrades of playgrounds at various District facilities, including playground equipment and soft play surfaces; safety and security improvements at the high school; roof improvements at various District facilities; and replacement of District warehouse freezers.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 1,000,000.00	03/01/2033
4.000 %	1,000,000.00	03/01/2034
4.000 %	1,100,000.00	03/01/2035
4.000 %	1,220,000.00	03/01/2036
4.000 %	1,365,000.00	03/01/2037

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to maturity on March 1, 2027, and at any time thereafter, in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: UMB Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UNB Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$6,201,087.90

INTEREST RATE: 3.1631%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$302,225,505.00

INDEBTEDNESS: (Including this issue) \$44,724,072.00

NOTICE OF ELECTION: Published in The Examiner on March 22 through March 29, 2017

DATE OF ELECTION: April 04, 2017

ELECTION RESULTS: 2,383 - Yes 636 - No

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 21, 2017

REGISTRATION NO.: 27015

BONDS ISSUED BY: Hollister R-V School District

AMOUNT OF ISSUE: \$6,075,000.00 (Refunding Series 2017B)

COUNTY: Taney

DATE OF ISSUE: September 29, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$6,310,000 of the District's General Obligation Bonds, Series 2007

Rate of Interest	Amount	Maturity
3.000 %	\$ 1,000,000.00	03/01/2018
3.000 %	560,000.00	03/01/2019
3.000 %	615,000.00	03/01/2020
3.000 %	670,000.00	03/01/2021
3.000 %	880,000.00	03/01/2022
3.000 %	445,000.00	03/01/2023
3.000 %	455,000.00	03/01/2024
3.000 %	475,000.00	03/01/2025
3.000 %	490,000.00	03/01/2026
3.000 %	485,000.00	03/01/2027

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to their Stated Maturities.

BOND REGISTRAR: UMB Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and Septemebr 1

BY: UMB Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$6,377,657.45

INTEREST RATE: 1.786%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 19, 2017

REGISTRATION NO.: 27014

BONDS ISSUED BY: City of Silex

AMOUNT OF ISSUE: \$253,597.23 (Refunding Series 2017)

COUNTY: Lincoln

DATE OF ISSUE: September 29, 2017

MONTH OF MATURITY: April

PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$250,000.00 of the City's General Obligation Bonds, Series 2012.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 4,930.58	04/01/2019 *
	5,016.87	10/01/2019 *
	5,104.66	04/01/2020 *
	5,193.99	10/01/2020 *
	5,284.89	04/01/2021 *
	5,377.37	10/01/2021 *
	5,471.48	04/01/2022 *
	5,567.23	10/01/2022 *
	5,664.66	04/01/2023 *
	5,763.79	10/01/2023 *
	5,864.65	04/01/2024 *
	5,967.28	10/01/2024 *
	6,071.71	04/01/2025 *
	6,177.97	10/01/2025 *
	6,286.08	04/01/2026 *
	6,396.09	10/01/2026 *
	6,508.02	04/01/2027 *
	6,621.91	10/01/2027 *
	6,737.79	04/01/2028 *
	6,855.70	10/01/2028 *
	6,975.68	04/01/2029 *
	7,097.75	10/01/2029 *
	7,221.96	04/01/2030 *
	7,348.35	10/01/2030 *
	7,476.95	04/01/2031 *
	7,607.79	10/01/2031 *
	7,740.93	04/01/2032 *
	7,876.39	10/01/2032 *
	8,014.23	04/01/2033 *
	8,154.48	10/01/2033 *
	8,297.18	04/01/2034 *
	8,442.38	10/01/2034 *
	8,590.13	04/01/2035 *
	8,740.45	10/01/2035 *
	8,893.41	04/01/2036 *
	9,049.05	10/01/2036 *
	9,207.40	04/01/2037 *
3.500 %	253,597.23	04/01/2037

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof may be called for redemption and payment prior to maturity, in whole or in part, at any time in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$0.01 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: City Clerk, City of Silex, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: City Clerk, City of Silex, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Peoples Bank & Trust Co., Troy, Missouri

PURCHASE PRICE: \$253,597.23

INTEREST RATE: 3.5%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable
DATE OF ELECTION: Not Applicable
ELECTION RESULTS: Not Applicable
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 15, 2017

REGISTRATION NO.: 27013

BONDS ISSUED BY: Crane R-III School District

AMOUNT OF ISSUE: \$1,725,000.00 (Refunding Series 2017)

COUNTY: Stone and Barry

DATE OF ISSUE: September 20, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$1,725,000 of the District's General Obligation Refunding and Improvement Bonds, Series 2014.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
2.250 %	\$ 200,000.00	03/01/2027
2.450 %	200,000.00	03/01/2028
2.600 %	225,000.00	03/01/2029
2.750 %	225,000.00	03/01/2030
2.900 %	225,000.00	03/01/2031
3.000 %	225,000.00	03/01/2032
	250,000.00	03/01/2033 *
	175,000.00	03/01/2034 *
3.150 %	425,000.00	03/01/2034

ARE BONDS CALLABLE: The Bonds shall be subject to redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiplies of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC., St. Louis, Missouri

ISSUE BOUGHT BY: L. J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,702,575.00

INTEREST RATE: 2.953%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 15, 2017

REGISTRATION NO.: 27012

BONDS ISSUED BY: Holden R-III School District

AMOUNT OF ISSUE: \$2,200,000.00 (Refunding Series 2017)

COUNTY: Johnson and Cass

DATE OF ISSUE: September 21, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$2,200,00 of the District's General Obligation Bonds, Series 2014.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
1.150 %	\$ 150,000.00	03/01/2019
	35,000.00	03/01/2020 *
	35,000.00	03/01/2021 *
	35,000.00	03/01/2022 *
	35,000.00	03/01/2023 *
1.700 %	140,000.00	03/01/2023
1.800 %	200,000.00	03/01/2024
1.900 %	200,000.00	03/01/2025
2.000 %	200,000.00	03/01/2026
2.150 %	200,000.00	03/01/2027
2.350 %	200,000.00	03/01/2028
2.500 %	225,000.00	03/01/2029
2.700 %	230,000.00	03/01/2030
2.800 %	235,000.00	03/01/2031
2.900 %	220,000.00	03/01/2032

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2023 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiplies of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St.Louis, Missouri

PURCHASE PRICE: \$2,171,400.00

INTEREST RATE: 2.5689%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 15, 2017

REGISTRATION NO.: 27011

BONDS ISSUED BY: Schuyler County R-I School District

AMOUNT OF ISSUE: \$3,000,000.00 (Refunding Series 2017)

COUNTY: Schuyler, Scotland and Putnam

DATE OF ISSUE: September 28, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$3,000,000 of the District's General Obligation Bonds, Series 2015.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$	
1.500 %	100,000.00	03/01/2022
1.700 %	100,000.00	03/01/2023
1.800 %	100,000.00	03/01/2024
1.900 %	100,000.00	03/01/2025
2.000 %	100,000.00	03/01/2026
2.150 %	100,000.00	03/01/2027
2.350 %	100,000.00	03/01/2028
2.500 %	100,000.00	03/01/2029
2.700 %	330,000.00	03/01/2030
2.800 %	340,000.00	03/01/2031
2.900 %	360,000.00	03/01/2032
3.000 %	380,000.00	03/01/2033
3.050 %	390,000.00	03/01/2034
3.100 %	400,000.00	03/01/2035

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2023 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC., St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,961,000.00

INTEREST RATE: 2.9162%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 15, 2017

REGISTRATION NO.: 27010

BONDS ISSUED BY: Mid-Buchanan County R-V School District

AMOUNT OF ISSUE: \$2,330,000.00 (Refunding Series 2017)

COUNTY: Buchanan

DATE OF ISSUE: September 21, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding in advance of their maturity \$2,330,000 of the District's General Obligation Bonds, Series 2015.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.400 %	\$ 110,000.00	03/01/2021
1.500 %	365,000.00	03/01/2022
1.700 %	360,000.00	03/01/2023
1.800 %	300,000.00	03/01/2024
1.900 %	310,000.00	03/01/2025
2.000 %	320,000.00	03/01/2026
2.150 %	325,000.00	03/01/2027
2.300 %	240,000.00	03/01/2028

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2023 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,299,710.00

INTEREST RATE: 2.1324%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 8, 2017

REGISTRATION NO.: 27009

BONDS ISSUED BY: Carl Junction R-I School District

AMOUNT OF ISSUE: \$9,420,000.00 (Refunding Series 2017B)

COUNTY: Jasper

DATE OF ISSUE: September 19, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$1,200,000 principal amount of the District's General Obligation Bonds, Series 2006, and \$8,250,000 principal amount of the District's General Obligation Refunding Bonds, Series 2014A.

Rate of Interest	Amount	Maturity
2.000 %	\$ 1,095,000.00	03/01/2019
2.000 %	825,000.00	03/01/2020
2.000 %	1,415,000.00	03/01/2021
2.000 %	1,460,000.00	03/01/2022
2.000 %	1,505,000.00	03/01/2023
2.000 %	1,545,000.00	03/01/2024
2.000 %	1,575,000.00	03/01/2025

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2023 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC., St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,468,621.60

INTEREST RATE: 1.8855%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 8, 2017

REGISTRATION NO.: 27008

BONDS ISSUED BY: Reorganized School District No. 4 of Jackson County, Missouri

AMOUNT OF ISSUE: \$4,830,000.00 (Refunding Series 2017) COUNTY: Jackson

DATE OF ISSUE: September 15, 2017 MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of crossover advance refunding \$5,000,000 principal amount of General Obligation School Building bonds, Series 2013A, maturing on March 1 in the years 2030 through 2033 and paying the costs of issuing the Bonds.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 2,000,000.00	03/01/2018
4.000 %	505,000.00	03/01/2030
4.000 %	475,000.00	03/01/2031
4.000 %	440,000.00	03/01/2032
4.000 %	1,410,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2030, and thereafter, may be called for redemption and payment prior to maturity on March 1, 2027, and thereafter, as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiplies of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$5,195,025.20

INTEREST RATE: 2.9015%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 8, 2017

REGISTRATION NO.: 26999

BONDS ISSUED BY: Mt. Vernon R-V School District

AMOUNT OF ISSUE: \$2,500,000.00 (Refunding Series 2017)

COUNTY: Lawrence

DATE OF ISSUE: August 30, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$2,500,000 of the District's General Obligation Bonds, Series 2013.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$	
	20,000.00	03/01/2019 *
	15,000.00	03/01/2020 *
	15,000.00	03/01/2021 *
	15,000.00	03/01/2022 *
	15,000.00	03/01/2023 *
	15,000.00	03/01/2024 *
	15,000.00	03/01/2025 *
	115,000.00	03/01/2026 *
2.200 %	225,000.00	03/01/2026
4.150 %	325,000.00	03/01/2027
3.200 %	340,000.00	03/01/2028
2.550 %	350,000.00	03/01/2029
2.700 %	360,000.00	03/01/2030
2.900 %	375,000.00	03/01/2031
	375,000.00	03/01/2032 *
	150,000.00	03/01/2033 *
3.150 %	525,000.00	03/01/2033

ARE BONDS CALLABLE: The Bond maturing on and after March 1, 2026 and March 1, 2029 through March 1, 2033 may be called for redemption and payment prior to maturity, at the option of District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,538,921.25

INTEREST RATE: 2.8636%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 28, 2017

REGISTRATION NO.: 27007

BONDS ISSUED BY: Ritenour School District

AMOUNT OF ISSUE: \$6,960,000.00 Refunding Series 2017

COUNTY: St. Louis

DATE OF ISSUE: September 5, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$7,295,000 of the District's General Obligation Bonds, Series 2011.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 500,000.00	03/01/2025
3.000 %	640,000.00	03/01/2026
3.000 %	635,000.00	03/01/2027
3.000 %	675,000.00	03/01/2028
3.000 %	725,000.00	03/01/2029
4.000 %	1,885,000.00	03/01/2030
4.000 %	1,900,000.00	03/01/2031

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2027 and thereafter may be called for redemption and payment prior to maturity on March 1, 2026 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$7,645,616.95

INTEREST RATE: 2.6038%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 28, 2017

REGISTRATION NO.: 27006

BONDS ISSUED BY: City of Rock Hill

AMOUNT OF ISSUE: \$3,079,974.00 (Refunding Series 2017)

COUNTY: St. Louis

DATE OF ISSUE: September 5, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$3,080,000 of the District's General Obligation Bonds, Series 2011.

Rate of Interest	Amount	Maturity
2.000 %	\$ 85,000.00	03/01/2020
2.000 %	80,000.00	03/01/2021
2.000 %	85,000.00	03/01/2022
3.000 %	285,000.00	03/01/2023
3.000 %	295,000.00	03/01/2024
3.000 %	210,000.00	03/01/2025
10.960 %	44,974.00	03/01/2025 **
3.000 %	305,000.00	03/01/2026
3.000 %	320,000.00	03/01/2027
3.000 %	330,000.00	03/01/2028
3.000 %	335,000.00	03/01/2029
3.000 %	345,000.00	03/01/2030
3.000 %	360,000.00	03/01/2031

ARE BONDS CALLABLE: At the option of the City, the Current Interest Bonds or portions thereof maturing on March 1, 2026 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2025 and thereafter as whole or in part at any time in such order of maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 by lot or such other equitable manner as the Paying Agent shall designate), at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$3,253,688.75

INTEREST RATE: 2.4194%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

**Capital Appreciation Bonds are not subject to redemption prior to their stated maturity.

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 25, 2017

REGISTRATION NO.: 27005

BONDS ISSUED BY: DeSoto School District #73

AMOUNT OF ISSUE: \$8,805,000.00 (Refunding Series 2017)

COUNTY: Jefferson, St. Francois,
and Ste. Genevieve

DATE OF ISSUE: August 31, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$8,595,000 of the District's General Obligation Bonds, Series 2015A.

Rate of Interest	Amount	Maturity
1.500%	\$ 100,000.00	03/01/2022
1.700%	100,000.00	03/01/2023
1.850%	100,000.00	03/01/2024
2.000%	100,000.00	03/01/2025
2.100%	600,000.00	03/01/2026
2.250%	300,000.00	03/01/2027
2.450%	600,000.00	03/01/2028
2.600%	650,000.00	03/01/2029
2.750%	750,000.00	03/01/2030
2.900%	1,600,000.00	03/01/2031
3.000%	1,655,000.00	03/01/2032
3.100%	1,650,000.00	03/01/2033
3.200%	600,000.00	03/01/2034

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2023 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC., St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$8,708,145.00

INTEREST RATE: 2.9528%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 25, 2017

REGISTRATION NO.: 27004

BONDS ISSUED BY: Winfield R-IV School District

AMOUNT OF ISSUE: \$2,500,000.00 (Refunding Series 2017)

COUNTY: Lincoln

DATE OF ISSUE: August 29, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$2,500,000 of the District's General Obligation Bonds, Series 2014.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.000 %	\$ 400,000.00	03/01/2018
1.200 %	500,000.00	03/01/2019
1.300 %	500,000.00	03/01/2020
1.400 %	550,000.00	03/01/2021
1.500 %	550,000.00	03/01/2022

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2021 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC., St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,467,500.00

INTEREST RATE: 1.8917%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 24, 2017

REGISTRATION NO.: 27003

BONDS ISSUED BY: City of Warrensburg

AMOUNT OF ISSUE: \$5,550,000.00 (Series 2017)

COUNTY: Johnson

(Question 1 - \$3,500,000 authorized) (Question
2 - \$2,050,000 authorized)

DATE OF ISSUE: August 30, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: Question 1 - To acquire, improve, install and equip fire vehicles and equipment to serve the City, including without limitation, the acquisition of a ladder fire truck and a pumper fire truck and other fire related equipment. Question 2 - To acquire rights of way and construct, extend and improve streets and roads in the City, including but not limited to funding (a) traffic signal upgrades, and (b) the Veterans's Road extensions.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000 %	\$ 755,000.00	03/01/2018
5.000 %	835,000.00	03/01/2019
4.000 %	885,000.00	03/01/2020
4.000 %	930,000.00	03/01/2021
3.000 %	980,000.00	03/01/2022
3.000 %	210,000.00	03/01/2023
2.000 %	220,000.00	03/01/2024
2.000 %	235,000.00	03/01/2025
2.000 %	245,000.00	03/01/2026
2.000 %	255,000.00	03/01/2027

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2023, and thereafter, in whole or in part at any time, at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Fidelity Capital Markets, Boston, Massachusetts

PURCHASE PRICE: \$5,864,262.20

INTEREST RATE: 1.4596%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$217,761,678.00

INDEBTEDNESS: (Including this issue) \$8,275,000.00

NOTICE OF ELECTION: Published in The Daily Star-Journal on March 28, 2017.

DATE OF ELECTION: April 4, 2017.

ELECTION RESULTS: Question 1 Yes - 799 No - 287 Question 2 Yes - 687 No 400

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On about August 14, 2017, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 12

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 23, 2017

REGISTRATION NO.: 27002

BONDS ISSUED BY: Carl Junction R-I School District

AMOUNT OF ISSUE: \$10,000,000.00 (Refunding Series 2017A)

COUNTY: Jasper and Newton

DATE OF ISSUE: August 31, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$9,785,000 of General Obligation Bonds of the District, Series 2014C.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.100 %	\$ 1,000,000.00	03/01/2026
2.250 %	1,000,000.00	03/01/2027
2.450 %	1,000,000.00	03/01/2028
2.600 %	1,000,000.00	03/01/2029
2.750 %	1,200,000.00	03/01/2030
2.900 %	1,200,000.00	03/01/2031
3.000 %	1,200,000.00	03/01/2032
3.100 %	1,200,000.00	03/01/2033
3.200 %	1,200,000.00	03/01/2034

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to maturity, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC., St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,890,000.00

INTEREST RATE: 2.8989%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 23, 2017

REGISTRATION NO.: 27001

BONDS ISSUED BY: Normandy Schools Collaborative of St. Louis County

AMOUNT OF ISSUE: \$5,000,000.00 (Series 2017)
(a portion of \$23,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: August 24, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the acquisition, construction, equipping, furnishing and betterment of school facilities to include the site development, construction, equipping and furnishing of a new educational facility, to the extent funds are available, to complete other construction, remodeling and repair improvements to the existing facilities of the Normandy Schools Collaborative.

	Rate of Interest	Amount	Maturity	Mandatory Redemption*
		\$ 750,000.00	03/01/2023	*
		775,000.00	03/01/2024	*
		800,000.00	03/01/2025	*
5.000 %		<u>2,325,000.00</u>	03/01/2025	
		850,000.00	03/01/2026	*
		900,000.00	03/01/2027	*
		<u>925,000.00</u>	03/01/2028	*
5.000 %		2,675,000.00	03/01/2028	

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2025 may be called for redemption and payment prior to maturity, at the option of the Board of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the Board of the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: White Coleman & Associates, LLC, and Spencer Fane, LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,548,672.75

INTEREST RATE: 3.4363%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$273,733,130.00

INDEBTEDNESS: (Including this issue) \$37,043,908.86

NOTICE OF ELECTION: Published in The Countian, St. Louis County on March 22 and 29, 2017.

DATE OF ELECTION: April 4, 2017.

ELECTION RESULTS: 3,471 - Yes 1,575 - No

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 15, 2017

REGISTRATION NO.: 27000

BONDS ISSUED BY: Crawford County R-II School District

AMOUNT OF ISSUE: \$3,775,000.00 (Refunding Series 2017)

COUNTY: Crawford

DATE OF ISSUE: August 24, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$4,035,000 of outstanding general obligation bonds of the District Series 2008.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 205,000.00	03/01/2019
3.000 %	210,000.00	03/01/2020
3.000 %	235,000.00	03/01/2021
3.000 %	235,000.00	03/01/2022
3.000 %	540,000.00	03/01/2026
3.000 %	555,000.00	03/01/2027
3.000 %	250,000.00	03/01/2028
4.000 %	325,000.00	03/01/2028
4.000 %	600,000.00	03/01/2029
4.000 %	620,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2028 and thereafter, may be called for redemption and payment prior to maturity on March 1, 2027, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March and September

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,127,386.15

INTEREST RATE: 2.3395%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

August 2, 2017

REGISTRATION NO.: 26998

BONDS ISSUED BY: Pattonville R-III School District

AMOUNT OF ISSUE: \$19,855,000.00 (Refunding Series 2017A)

COUNTY: St. Louis

DATE OF ISSUE: August 9, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to (1) advance refund \$21,000,000.00 of series 2010 bonds and (2) pay the costs of issuance of the Bonds.

Rate of Interest	Amount	Maturity
4.000 %	\$ 3,665,000.00	03/01/2026
4.000 %	3,810,000.00	03/01/2027
4.000 %	3,975,000.00	03/01/2028
4.000 %	4,110,000.00	03/01/2029
4.000 %	4,295,000.00	03/01/2030

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2027 and thereafter may be called for redemption and payment prior to maturity on March 1, 2026 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal by lot or amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$22,295,085.80

INTEREST RATE: 2.6629%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 28, 2017

REGISTRATION NO.: 26997

BONDS ISSUED BY: Louisiana R-II School District

AMOUNT OF ISSUE: \$3,000,000.00 (Series 2017)
(a portion of \$4,000,000.00 authorized)

COUNTY: Pike

DATE OF ISSUE: August 1, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, furnishing and equipping school facilities and land needed therefor, including but not limited to (1) installing new or replacement heating, ventilation and air conditioning equipment, restroom plumbing fixtures and equipment replacement water lines, lighting and other electrical equipment, all of which is expected to result in savings on utility bills, as well as provide necessary added electrical capacity; (2) safety and security improvements, including upgrade of fire alert and suppression systems at the high school/middle school, adding electronic locks to all facilities' exterior doors and upgrading the District-wide phone system; (3) acquire or construct a building for use as bus barn, including any needed site preparation work; (4) repairing or replacing roofs on all facilities; (5) making needed repairs and improvements to driveway and parking areas for the purpose of resolving drainage problems and streamlining drop off and pick up at the high school/middle school; (6) acquiring and installing new high school gym bleachers and refinishing the high school and middle school gym floors; (7) acquiring and installing new lockers for the middle school; and (8) construction of a performing arts building that would qualify as a FEMA storm shelter, contingent upon receipt of a FEMA grant to pay a portion of the cost of the building.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$	
	50,000.00	03/01/2018 *
	50,000.00	03/01/2019 *
1.200 %	100,000.00	03/01/2019
	50,000.00	03/01/2020 *
	50,000.00	03/01/2021 *
	50,000.00	03/01/2022 *
1.550 %	150,000.00	03/01/2022
	110,000.00	03/01/2023 *
	140,000.00	03/01/2024 *
1.850 %	250,000.00	03/01/2024
	145,000.00	03/01/2025 *
	165,000.00	03/01/2026 *
2.150 %	310,000.00	03/01/2026
	175,000.00	03/01/2027 *
	200,000.00	03/01/2028 *
2.750 %	375,000.00	03/01/2028
2.750 %	200,000.00	03/01/2029
2.750 %	200,000.00	03/01/2030
2.900 %	225,000.00	03/01/2031
3.000 %	225,000.00	03/01/2032
3.250 %	225,000.00	03/01/2033
3.250 %	240,000.00	03/01/2034
3.250 %	250,000.00	03/01/2035
3.250 %	250,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2024, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2022, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Prairie Village, Kansas

PURCHASE PRICE: \$2,996,245.15

INTEREST RATE: 2.9023%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$63,630,428.00

INDEBTEDNESS: (Including this issue) \$5,400,000.00

NOTICE OF ELECTION: Published in The Louisiana Press-Journal on March 22 and 29, 2017; Published in The Bowling Green Times on March 29, 2017.

DATE OF ELECTION: April 4, 2017
ELECTION RESULTS: 341 - Yes 75 - No
METHOD OF SALE OF BONDS: Negotiated Sale
NOTICE OF SALE: Not Applicable
NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 26, 2017

REGISTRATION NO.: 26996

BONDS ISSUED BY: Sullivan C-2 School District

AMOUNT OF ISSUE: \$5,000,000.00 (Series 2017)

COUNTY: Crawford, Franklin and
Washington

DATE OF ISSUE: July 31, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of remodeling, improving, constructing, reconstructing, building additions to, and furnishing and equipping new and existing school buildings and related facilities, which may include but shall not be limited to the following projects: (1) at the primary school, constructing additional classrooms and relocating administrative offices for safety and security purposes; (2) at the middle school, constructing additional classrooms; (3) on the primary school and middle school campus, constructing, equipping and furnishing a new gymnasium; (4) renovation/remodel of elementary school office area for safety and security purposes, and (5) at the high school, constructing additional classrooms, constructing a corridor to connect the high school annex to the main high school building and constructing, installing and equipping safety and security upgrades.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 100,000.00	03/01/2018
3.000 %	125,000.00	03/01/2019
3.000 %	75,000.00	03/01/2020
2.500 %	750,000.00	03/01/2025
3.000 %	750,000.00	03/01/2026
3.000 %	1,000,000.00	03/01/2027
3.000 %	1,000,000.00	03/01/2028
3.000 %	1,200,000.00	03/01/2029

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2025, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2024, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, St. Louis, Missouri

ISSUE BOUGHT BY: Country Club Bank, Prairie Village, Kansas

PURCHASE PRICE: \$5,271,115.75

INTEREST RATE: 2.2844%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$158,759,206.00

INDEBTEDNESS: (Including this issue) \$17,020,000.00

NOTICE OF ELECTION: Published in the Sullivan Independent News on March 22 and 29, 2017.

DATE OF ELECTION: April 4, 2017.

ELECTION RESULTS: 781 - Yes 232 - No

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about June 30, 2017, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 11

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 24, 2017

REGISTRATION NO.: 26995

BONDS ISSUED BY: City of Olivette

AMOUNT OF ISSUE: \$1,340,000.00 (Series 2017)

COUNTY: St. Louis

Neighborhood Improvement District Limited General
Obligation Bonds - North Price Road Improvement
Project

DATE OF ISSUE: July 25, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds, together with other legally available funds, to (a) refund certain Municipal Temporary Notes (North Price Road Improvement Project), Series 2015 issued pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo. (the "Neighborhood Improvement District Act"), (b) reimburse the City for a portion of the remaining costs of the project completed under the Neighborhood Improvement District Act, (c) fund a debt service reserve fund to secure the Bonds, and (d) pay the costs of issuance of the Bonds.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
1.250 %	\$ 50,000.00	03/01/2018 *
	55,000.00	03/01/2019 *
	55,000.00	03/01/2020 *
	160,000.00	03/01/2020
	55,000.00	03/01/2021 *
1.625 %	55,000.00	03/01/2022 *
	60,000.00	03/01/2023 *
	170,000.00	03/01/2023
	60,000.00	03/01/2024 *
	60,000.00	03/01/2025 *
2.000 %	120,000.00	03/01/2025
	60,000.00	03/01/2026 *
	65,000.00	03/01/2027 *
	125,000.00	03/01/2027
	65,000.00	03/01/2028 *
2.875 %	65,000.00	03/01/2029 *
	130,000.00	03/01/2029
	70,000.00	03/01/2030 *
	75,000.00	03/01/2031 *
	145,000.00	03/01/2031
3.000 %	75,000.00	03/01/2032 *
	75,000.00	03/01/2033 *
	80,000.00	03/01/2034 *
	230,000.00	03/01/2034
	85,000.00	03/01/2035 *
3.375 %	85,000.00	03/01/2036 *
	90,000.00	03/01/2037 *
	260,000.00	03/01/2037
3.250 %		

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof maturing on March 1, 2025, and thereafter may be called for redemption and payment prior to maturity on March 1, 2024, and thereafter in whole or in part at any time in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: First Bankers' Banc Securities, Inc., St. Louis, Missouri

PURCHASE PRICE: \$1,367,589.80

INTEREST RATE: 2.912%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$247,759,748.00

INDEBTEDNESS: (Including this issue) \$1,940,000.00 NID only

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 17, 2017

REGISTRATION NO.: 26994

BONDS ISSUED BY: Oregon-Howell R-III School District

AMOUNT OF ISSUE: \$1,650,000.00 (Series 2017)

COUNTY: Oregon and
Howell

DATE OF ISSUE: July 20, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to construct, furnish, and equip a new middle school to include classrooms, restrooms, and administrative space; increase security at the elementary entrances; install a new heating, ventilation, and air conditioning (HVAC) system at the gymnasium; complete additional repairs and renovations to the existing facilities of the District; and issue bonds for the payment thereof.

Rate of Interest	Amount	Maturity
1.200 %	\$ 105,000.00	03/01/2019
1.300 %	105,000.00	03/01/2020
1.400 %	110,000.00	03/01/2021
1.500 %	110,000.00	03/01/2022
1.600 %	110,000.00	03/01/2023
1.800 %	115,000.00	03/01/2024
2.000 %	115,000.00	03/01/2025
2.200 %	115,000.00	03/01/2026
2.300 %	120,000.00	03/01/2027
2.450 %	125,000.00	03/01/2028
2.600 %	125,000.00	03/01/2029
2.700 %	130,000.00	03/01/2030
2.900 %	130,000.00	03/01/2031
3.000 %	135,000.00	03/01/2032

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2023 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC., St. Louis, Missouri

ISSUE BOUGHT BY: L.J.Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,628,550.00

INTEREST RATE: 2.5504%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$14,346,749.00

INDEBTEDNESS: (Including this issue) \$1,820,000.00

NOTICE OF ELECTION: Published in the South Missourian News on March 16 and 23, 2017: Published in the West Plains Daily Quill on March 21 and 28, 2017

DATE OF ELECTION: April 4, 2017

ELECTION RESULTS: 122 - Yes 66 - No

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 13, 2017

REGISTRATION NO.: 26993

BONDS ISSUED BY: Thayer R-II School District

AMOUNT OF ISSUE: \$3,900,000.00 (Series 2017)

COUNTY: Oregon

DATE OF ISSUE: July 18, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping and furnishing of additional classrooms at the high school, which will create a separate space for the junior high school and also allow for more space at the elementary school; to complete energy efficiency upgrades to District facilities including but not limited to electrical systems; to the extent funds are available, the completion of other construction, remodeling and repair improvements to the existing facilities of the District and issue bonds for the payment thereof.

Rate of Interest	Amount	Maturity
1.300 %	\$ 175,000.00	03/01/2020
1.400 %	175,000.00	03/01/2021
1.500 %	180,000.00	03/01/2022
1.600 %	180,000.00	03/01/2023
1.800 %	185,000.00	03/01/2024
2.000 %	190,000.00	03/01/2025
2.200 %	195,000.00	03/01/2026
2.300 %	200,000.00	03/01/2027
2.450 %	205,000.00	03/01/2028
2.550 %	210,000.00	03/01/2029
2.700 %	215,000.00	03/01/2030
4.000 %	225,000.00	03/01/2031
4.000 %	230,000.00	03/01/2032
	<hr/> 240,000.00	03/01/2033 *
	255,000.00	03/01/2034 *
	265,000.00	03/01/2035 *
	280,000.00	03/01/2036 *
	<hr/> 295,000.00	03/01/2037 *
5.000 %	<hr/> 1,335,000.00	03/01/2037

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2023 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC., St. Louis, Missouri

ISSUE BOUGHT BY: LJ Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,057,776.75

INTEREST RATE: 3.3555%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$32,064,823.00

INDEBTEDNESS: (Including this issue) \$4,345,000.00

NOTICE OF ELECTION: Published in the South Missourian News on March 16 and 23, 2017.

DATE OF ELECTION: April 4, 2017

ELECTION RESULTS: 419 - Yes 126 - No

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 10, 2017

REGISTRATION NO.: 26992

BONDS ISSUED BY: Grandview C-4 School District

AMOUNT OF ISSUE: \$5,000,000.00 (Refunding Series 2017)

COUNTY: Jackson

DATE OF ISSUE: July 11, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete renovation, remodeling and repair improvements to the existing facilities of the District including, without limitation, fire safety upgrades, safety and security upgrades, heating, ventilation and air conditioning improvements, window and roof replacement where necessary, parking lot improvements, classroom and restroom renovations, athletic facility upgrades, musical instrument replacement, and to pay the cost of issuance thereof.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.200%	\$ 675,000.00	03/01/2026
2.300%	675,000.00	03/01/2027
2.450%	700,000.00	03/01/2028
2.550%	700,000.00	03/01/2029
2.700%	725,000.00	03/01/2030
2.800%	750,000.00	03/01/2031
2.875%	775,000.00	03/01/2032

ARE BONDS CALLABLE: The Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Fields & Brown, LLC., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus and Company, Inc., Birmingham, Alabama

PURCHASE PRICE: \$4,970,187.75

INTEREST RATE: 2.6584%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$433,324,205.00

INDEBTEDNESS: (Including this issue) \$38,225,461.66

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about May 18, 2017, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 10, 2017

REGISTRATION NO.: 26991

BONDS ISSUED BY: Reorganized School District R-II of Cape Girardeau County

AMOUNT OF ISSUE: \$8,500,000.00 (Series 2017)

COUNTY: Cape Girardeau and
Bollinger

DATE OF ISSUE: July 18, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, renovating, repairing, furnishing and equipping school sites, buildings and related facilities in the District, including but not limited to (1) safety and security upgrades throughout the District, (2) classroom additions and renovations throughout the District and (3) improvements necessary to relocate freshmen to the high school, and issue general obligation bonds for the payment thereof.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 1,800,000.00	03/01/2034
4.000 %	2,000,000.00	03/01/2035
4.000 %	2,200,000.00	03/01/2036
4.000 %	2,500,000.00	03/01/2037

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2034 and thereafter may be called for redemption and payment prior to maturity on March 1, 2025 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum and Company, Kansas City, Missouri

PURCHASE PRICE: \$9,120,847.00

INTEREST RATE: 3.4563%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$497,681,423.00

INDEBTEDNESS: (Including this issue) \$41,235,000.00

NOTICE OF ELECTION: Published in the Cash-Book Journal on March 22 and 29, 2017; Published in the Southeast Missourian on March 22 and 28, 2017.

DATE OF ELECTION: April 4, 2017

ELECTION RESULTS: 3,210 - Yes 1,216 - No

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 7, 2017

REGISTRATION NO.: 26990

BONDS ISSUED BY: City of Lake Winnebago

AMOUNT OF ISSUE: \$400,000.00 (Series 2017)

COUNTY: Cass

(Question 1 - \$200,000 of \$1,050,000 authorized)
(Question 2 - \$200,000 of \$950,000 authorized)

DATE OF ISSUE: July 18, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: Question 1 - For the purpose of improving and repairing the streets of the City including making related storm water control improvements Question 2 - For the purpose of extending, improving and repairing the combined waterworks and sewage system of the City.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 15,000.00	03/01/2018 *
	15,000.00	03/01/2019 *
	15,000.00	03/01/2020 *
	15,000.00	03/01/2021 *
	15,000.00	03/01/2022 *
	15,000.00	03/01/2023 *
	15,000.00	03/01/2024 *
	20,000.00	03/01/2025 *
	20,000.00	03/01/2026 *
	20,000.00	03/01/2027 *
	20,000.00	03/01/2028 *
	20,000.00	03/01/2029 *
	20,000.00	03/01/2030 *
	25,000.00	03/01/2031 *
	150,000.00	03/01/2032 *
3.150 %	400,000.00	03/01/2032

ARE BONDS CALLABLE: At the option of City, Bonds may be called for redemption and payment prior to maturity on March 1, 2022, and at any time thereafter, in whole or in part at any time, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Cedar Rapids Bank and Trust, Cedar Rapids, Iowa

PURCHASE PRICE: \$400,000.00

INTEREST RATE: 3.1496%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$32,335,387.00

INDEBTEDNESS: (Including this issue) \$3,725,000.00

NOTICE OF ELECTION: Published in the Cass County Democrat-Missourian on July 27, 2012 and August 3, 2012. Published in the Lee's Summit Journal on July 27, 2012 and August 3, 2012.

DATE OF ELECTION: August 7, 2012

ELECTION RESULTS: Question 1 Yes - 245 No - 57 Question 2 Yes - 252 No - 52

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 7, 2017

REGISTRATION NO.: 26989

BONDS ISSUED BY: Windsor C-1 School District

AMOUNT OF ISSUE: \$5,250,000.00 (Series 2017)
(a portion of \$14,750,000 authorized)

COUNTY: Jefferson

DATE OF ISSUE: July 12, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the construction, equipping, furnishing of safety and security measures and upgrades at eh High School, Middle School, Windsor Elementary, Freer Elementary and the Intermediate Center, construct, equip and expand the Auditorium at the High School, doubling the seating capacity and opportunity for community use and involvement; remodel and improve the science classrooms, science labs, art classroom, and construct, equip, and furnish a new band room at the Middle School; to construct, equip and furnish additional classrooms at Windsor Elementary to complete the facility; to construct a new Nurse's Office at Freer Elementary; to construct, equip and furnish new classrooms for third grade at the Intermediate Center; District-wide roof repairs and replacement and asphalt improvements; and to the extent of funds are available, to construct, equip, and furnish classrooms for an Early Learning Center, to construct a permanent softball field on the main campus; to construct an athletic field and walking track for community use at Freer Elementary and to complete other improvements to the existing facilities of the District; and issue bonds for the payment thereof.

Rate of Interest	Amount	Mandatory Redemption*	
		Maturity	
1.300 %	\$ 750,000.00	03/01/2020	
	1,500,000.00	03/01/2030	*
	1,500,000.00	03/01/2031	*
	1,500,000.00	03/01/2032	*
5.000 %	4,500,000.00	03/01/2032	

ARE BONDS CALLABLE: The Bonds maturing on and afte March 1, 2032 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner detemined by the Pyaing Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,787,015.00

INTEREST RATE: 3.7739%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$222,022,418.00

INDEBTEDNESS: (Including this issue) \$32,268,625.00

NOTICE OF ELECTION: Published in The Countian, Jefferson County on March 17 and 24, 2017.

DATE OF ELECTION: April 4, 2017.

ELECTION RESULTS: 1,780 - Yes 472 - No

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 7, 2017

REGISTRATION NO.: 26988

BONDS ISSUED BY: Southwest R-V School District

AMOUNT OF ISSUE: \$1,300,000.00 (Series 2017)

COUNTY: Barry and McDonald

DATE OF ISSUE: July 14, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete structural repairs and renovations to the Middle School gymnasium; to complete repairs and renovations to existing Elementary School restrooms; to construct additional restrooms at the Elementary School; to the extent funds are available, replace existing HVAC units at the Elementary and Middle Schools and to complete other remodeling and repair improvements to the existing facilities of the District, and issue bonds for the payment thereof.

Rate of Interest	Amount	Maturity	Mandatory Redemption*
1.000 %	\$ 100,000.00	03/01/2018	
1.200 %	100,000.00	03/01/2019	
1.300 %	100,000.00	03/01/2020	
1.400 %	100,000.00	03/01/2021	
2.000 %	150,000.00	03/01/2025	
2.100 %	150,000.00	03/01/2026	
2.250 %	150,000.00	03/01/2027	
	150,000.00	03/01/2028	*
	150,000.00	03/01/2029	*
	150,000.00	03/01/2030	*
5.000 %	450,000.00	03/01/2030	

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2025 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart and Company, St. Louis, Missouri

PURCHASE PRICE: \$1,342,509.00

INTEREST RATE: 3.0187%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$59,225,387.00

INDEBTEDNESS: (Including this issue) \$2,440,000.00

NOTICE OF ELECTION: Published in the Cassville Democrat on March 22 and 29, 2017; Published in the McDonald County Press on March 23 and 30, 2017

DATE OF ELECTION: April 4, 2017

ELECTION RESULTS: 437 - Yes 107 - No

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 7, 2017

REGISTRATION NO.: 26987

BONDS ISSUED BY: Princeton R-V School District

AMOUNT OF ISSUE: \$5,800,000.00 (Series 2017)

COUNTY: Mercer and Grundy

DATE OF ISSUE: July 10, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping and furnishing of a new preschool, art and band classrooms, to install security and safety enhancements; to accomplish site drainage, dirt work, parking and paving improvements; to address Emergency Management and Americans with Disabilities Act (ADA) compliance upgrades; to complete the construction, equipping and furnishing of a weight room, football bleachers, and an all-weather track to the extent funds are available, complete other renovation, remodeling and repair improvements to the existing facilities of the District, and issue bonds for the payment thereof.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
1.200 %	\$ 125,000.00	03/01/2019
1.300 %	140,000.00	03/01/2020
1.400 %	150,000.00	03/01/2021
1.500 %	155,000.00	03/01/2022
1.600 %	160,000.00	03/01/2023
1.800 %	170,000.00	03/01/2024
2.000 %	320,000.00	03/01/2025
2.150 %	325,000.00	03/01/2026
2.250 %	335,000.00	03/01/2027
2.400 %	340,000.00	03/01/2028
	<hr/> 350,000.00	03/01/2029 *
	360,000.00	03/01/2030 *
	370,000.00	03/01/2031 *
	380,000.00	03/01/2032 *
5.000 %	<hr/> 1,460,000.00	03/01/2032
	395,000.00	03/01/2033 *
	405,000.00	03/01/2034 *
	425,000.00	03/01/2035 *
	440,000.00	03/01/2036 *
	455,000.00	03/01/2037 *
5.000 %	<hr/> 2,120,000.00	03/01/2037

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2023 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,194,874.80

INTEREST RATE: 3.5837%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$46,151,475.00

INDEBTEDNESS: (Including this issue) \$6,745,000.00

NOTICE OF ELECTION: Published in the Princeton Post-Telegraph on March 23 and 30, 2017.

DATE OF ELECTION: April 4, 2017

ELECTION RESULTS: 370 - Yes 126 - No

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

July 5, 2017

REGISTRATION NO.: 26986

BONDS ISSUED BY: Nixa Public Schools

AMOUNT OF ISSUE: \$7,570,000.00 (Refunding Bonds Series 2017)

COUNTY: Christian, Stone and
Greene

DATE OF ISSUE: July 7, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$7,825,000 of the outstanding general obligation bonds of the District, Series 2014.

Rate of Interest	Amount	Maturity
3.000 %	\$ 630,000.00	03/01/2026
3.000 %	750,000.00	03/01/2027
3.000 %	740,000.00	03/01/2028
4.000 %	865,000.00	03/01/2029
2.750 %	865,000.00	03/01/2030
4.000 %	855,000.00	03/01/2031
4.000 %	965,000.00	03/01/2032
4.000 %	955,000.00	03/01/2033
4.000 %	945,000.00	03/01/2034

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing March 1, 2028, and thereafter, may be called for redemption and payment prior to maturity on March 1, 2027, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$8,292,866.85

INTEREST RATE: 2.7533%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 29, 2017

REGISTRATION NO.: 26985

BONDS ISSUED BY: Meramec Valley R-III School District

AMOUNT OF ISSUE: \$5,435,000.00 (Refunding Series 2017B)

COUNTY: Franklin, St. Louis, and
Jefferson

DATE OF ISSUE: July 6, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding certain outstanding general obligation bonds of the District, \$2,155,000 General Obligation Bonds Series 2008A and \$3,340,000 General Obligation Bonds Series 2011.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000%	\$ 1,870,000.00	03/01/2018
3.000%	1,905,000.00	03/01/2019
3.000%	810,000.00	03/01/2020
3.000%	850,000.00	03/01/2021

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Company, Inc., Milwaukee, Wisconsin

PURCHASE PRICE: \$5,602,924.62

INTEREST RATE: 1.2245%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about June 12, 2017, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic submission system.

NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 29, 2017

REGISTRATION NO.: 26984

BONDS ISSUED BY: North Nodaway Co R-VI School District

AMOUNT OF ISSUE: \$675,000.00 (Series 2017)

COUNTY: Nodaway

DATE OF ISSUE: July 6, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the replacement and installation of heating, ventilation and air conditioning systems; to upgrade technology and fire safety district-wide; to resurface parking lots; to purchase buses; to the extent funds are available; complete other remodeling and repair improvements to the existing facilities of the District, and issue bonds for the payment thereof.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.300 %	\$ 85,000.00	03/01/2019
1.300 %	90,000.00	03/01/2020
1.450 %	100,000.00	03/01/2021
1.550 %	100,000.00	03/01/2022
1.700 %	100,000.00	03/01/2023
1.850 %	100,000.00	03/01/2024
1.950 %	100,000.00	03/01/2025

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2021 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2020, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lots or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$660,875.00

INTEREST RATE: 2.1586%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$16,447,313.00

INDEBTEDNESS: (Including this issue) \$750,000.00

NOTICE OF ELECTION: Published in the Nodaway News Leader on March 9 and 16, 2017; Published in the Maryville Daily Forum on March 24 and 31, 2017.

DATE OF ELECTION: April 4, 2017

ELECTION RESULTS: 144 - Yes 33 - No

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 28, 2017

REGISTRATION NO.: 26983

BONDS ISSUED BY: The School District of the City of Independence

AMOUNT OF ISSUE: \$43,315,000.00 (Series 2017B)
(Refunding and Improvement Bonds)

COUNTY: Jackson

DATE OF ISSUE: June 30, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: (I) For the purpose of providing funds to pay the cost of constructing, renovating, improving, furnishing and equipping school facilities of the District, including constructing and equipping a new elementary school, and completing facility maintenance and improvement projects at Truman, Van Horn, and William Chrisman High Schools and issue bonds for the payment thereof (\$38,000,000) and (II) refund \$5,685,000 principal amount of the District's outstanding Tax-Exempt General Obligation School Bonds, (Series 2010A).

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000%	\$ 2,095,000.00	03/01/2027
4.000%	1,520,000.00	03/01/2028
4.000%	1,700,000.00	03/01/2029
5.500%	6,000,000.00	03/01/2032
5.500%	6,000,000.00	03/01/2033
5.500%	6,000,000.00	03/01/2034
5.500%	6,000,000.00	03/01/2035
5.500%	7,000,000.00	03/01/2036
5.500%	7,000,000.00	03/01/2037

ARE BONDS CALLABLE: Bonds of the series of which this Bond is a part maturing on and after March 1, 2028 may be called for redemption and payment at the option of the School District on March 1, 2027 and thereafter, as a whole at any time in part (in integral multiples of \$5,000) on any interest payment date (and if in part from maturities selected by the School District in its sole discretion and by lot or in such other manner as the Paying Agent and Bond Registrar deems fair within a maturity), at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest thereof to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave, LLP., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$53,093,754.45

INTEREST RATE: 3.5357%

TAX CREDIT RATE: %

ASSESSED VALUATION: I. \$954,486,840.50 II. Not Applicable

INDEBTEDNESS: (Including this issue) I. \$142,138,184.00 II. Not Applicable

NOTICE OF ELECTION: I. Published in The Examiner on March 22 through March 29, 2017. II. Not Applicable

DATE OF ELECTION: I. April 4, 2017 II. Not Applicable

ELECTION RESULTS: I. 8,385 - Yes 1,493 - No II. Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 27, 2017

REGISTRATION NO.: 26982

BONDS ISSUED BY: Clarkton C-4 School District

AMOUNT OF ISSUE: \$500,000.00 (Series 2017B)

COUNTY: Dunklin

(General Obligation Qualified Zone Academy Tax Credit Bonds)

DATE OF ISSUE: June 29, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the acquisition, site development, construction, equipping, furnishing, and betterment of school facilities including, without limitation, enhancement of building security; repair of the gymnasium wall; completion of tuck-pointing; replacement of windows and doors; expansion of the gymnasium lobby to incorporate new restrooms that meet Americans with Disabilities Act (ADA) requirements; completion of lighting and heating, ventilation, and air conditioning (HVAC) system upgrades; expansion and paving of parking lots; and issue general obligation bonds for the payment thereof.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.180%	\$ 500,000.00	03/01/2030

ARE BONDS CALLABLE: This Bonds shall not be subject to optional redemption and payment prior to their State Maturity. The Non-Qualified Bonds, as defined in the Resolution, shall be subject to mandatory redemption as herin provided in the event that 100 percent of the "available project proceeds" of the Bonds are not expended to pay costs of the Project on or before June 28, 2020. The redemption price ("Redemption Price") shall be an amount equal to 100% of the principal amount of the Non-Qualified Bonds. The Bonds are subject to redemption at the option of the District, in whole but not in part, upon a Determination of Loss of Qualified School Qualified Zone Academy Status (as defined in the Resolution) on the date designated by the District, which date shall be a date not less than 30 days and not more than 45 days after such Determination of Loss of Qualified Zone Academy Bond Status. The redemption price shall be an amount equal to the principal amount of the Bonds called for redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC., St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$493,500.00

INTEREST RATE: 0%

TAX CREDIT RATE: 4.18%

ASSESSED VALUATION: \$13,534,437.00

INDEBTEDNESS: (Including this issue) \$1,400,000.00

NOTICE OF ELECTION: Published in the Delta News Citizen on March 22, and 29, 2017.

DATE OF ELECTION: April 4, 2017

ELECTION RESULTS: 196 - Yes 62 - No

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 27, 2017

REGISTRATION NO.: 26981

BONDS ISSUED BY: North Kansas City Levee District

AMOUNT OF ISSUE: \$4,975,000.00 (Refunding Bond Series 2017)

COUNTY: Clay

DATE OF ISSUE: June 20, 2017

MONTH OF MATURITY: April

PURPOSE OF BONDS: For the purpose of providing funds to (a) refund bonds previously issued by the District to pay part of the cost of completing the works and improvements as shown in the Plan and Reclamation of the District (b) pay costs of issuance of the Bonds.

Rate of Interest	Amount	Mandatory Redemption* Maturity
2.000%	\$ 320,000.00	04/01/2018
3.000%	280,000.00	04/01/2019
3.000%	290,000.00	04/01/2020
4.000%	300,000.00	04/01/2021
4.000%	315,000.00	04/01/2022
4.000%	325,000.00	04/01/2023
4.000%	340,000.00	04/01/2024
4.000%	355,000.00	04/01/2025
4.000%	365,000.00	04/01/2026
	380,000.00	04/01/2027 *
	400,000.00	04/01/2028 *
	415,000.00	04/01/2029 *
	435,000.00	04/01/2030 *
	455,000.00	04/01/2031 *
4.250%	2,085,000.00	04/01/2031

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on April 1, 2028 and thereafter may be called for redemption and payment prior to their Stated Maturity on April 1, 2027, and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Kutak Rock, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Ameritas Investment Corp., Kansas City, Missouri

PURCHASE PRICE: \$5,358,077.15

INTEREST RATE: 2.9653%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 27, 2017

REGISTRATION NO.: 26980

BONDS ISSUED BY: Maryville R-II School District

AMOUNT OF ISSUE: \$5,250,000.00 (Refunding Bond Series 2017)

COUNTY: Nodaway

DATE OF ISSUE: June 29, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$5,250,000 of the District's General Obligation Bonds, Series 2015.

Rate of Interest	Amount	Maturity
1.400 %	\$ 115,000.00	03/01/2021
1.500 %	115,000.00	03/01/2022
1.750 %	115,000.00	03/01/2023
1.900 %	120,000.00	03/01/2024
2.100 %	120,000.00	03/01/2025
2.250 %	125,000.00	03/01/2026
2.450 %	125,000.00	03/01/2027
2.600 %	130,000.00	03/01/2028
2.750 %	135,000.00	03/01/2029
2.900 %	1,085,000.00	03/01/2030
3.000 %	1,120,000.00	03/01/2031
3.100 %	1,150,000.00	03/01/2032
3.150 %	795,000.00	03/01/2033

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2023 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,192,250.00

INTEREST RATE: 3.0313%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 27, 2017

REGISTRATION NO.: 26979

BONDS ISSUED BY: Clarkton C-4 School District

AMOUNT OF ISSUE: \$900,000.00 (Series 2017A)

COUNTY: Dunklin

DATE OF ISSUE: June 29, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the acquisition, site development, construction, equipping, furnishing and betterment of school facilities including, without limitation, enhancement of building security; repair of the gymnasium wall; completion of tuck-pointing; replacement of windows and doors; expansion of the gymnasium lobby to incorporate new restrooms that meet Americans with Disabilities Act(ADA)requirements; completion of lighting and heating, ventilation, and air conditioning (HVAC) system upgrades; expansion and paving of parking lots; and issue general obligation bonds for the payment thereof.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
1.300 %	\$ 50,000.00	03/01/2019 *
	50,000.00	03/01/2020 *
	100,000.00	03/01/2020
	50,000.00	03/01/2030 *
	100,000.00	03/01/2031 *
	100,000.00	03/01/2032 *
	100,000.00	03/01/2033 *
	105,000.00	03/01/2034 *
	110,000.00	03/01/2035 *
	115,000.00	03/01/2036 *
	120,000.00	03/01/2037 *
5.000 %	800,000.00	03/01/2037

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2037 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lots or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC., St.Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$989,108.00

INTEREST RATE: 4.0096%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$13,534,437.00

INDEBTEDNESS: (Including this issue) \$1,400,000.00

NOTICE OF ELECTION: Published in the Delta News Citizen on March 22 and 29, 2017

DATE OF ELECTION: April 4, 2017

ELECTION RESULTS: 196 - Yes 62 - No

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 22, 2017

REGISTRATION NO.: 26978

BONDS ISSUED BY: Ferguson Reorganized School District R-2

AMOUNT OF ISSUE: \$9,380,000.00 (Series 2017)

COUNTY: St. Louis

DATE OF ISSUE: June 27, 2017

MONTH OF MATURITY: May

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, repairing, improving, furnishing and equipping school sites, buildings and related facilities in the District, including but not limited to (1) safety and security measures and infrastructure, (2) maintenance of current facilities by continuing to fund major capital repairs and improvements, (3) renovations for instructional areas and (4) technology infrastructure and classroom technology, and issue general obligation bonds for the payment thereof.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 225,000.00	05/01/2018
3.125 %	715,000.00	05/01/2034
4.000 %	1,765,000.00	05/01/2035
4.000 %	3,035,000.00	05/01/2036
4.000 %	3,640,000.00	05/01/2037

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on May 1, 2034 and thereafter may be called for redemption and payment prior to maturity on May 1, 2027 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: May 1 and November 1

BY: UMB Bank, N.A., Kansas City, Missouri (a portion of \$31 million authorized)

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$9,942,143.75

INTEREST RATE: 3.4884%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$920,096,100.00

INDEBTEDNESS: (Including this issue) \$49,350,000.00

NOTICE OF ELECTION: Published in The Countian, St. Louis County on March 26, 2015 and April 01, 2015.

DATE OF ELECTION: April 07, 2015

ELECTION RESULTS: 7,285 - Yes 2,654 - No

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 19, 2017

REGISTRATION NO.: 26977

BONDS ISSUED BY: City of St. Charles School District

AMOUNT OF ISSUE: \$47,000,000.00 (Series 2017)

COUNTY: St. Charles

DATE OF ISSUE: June 20, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, repairing, improving, furnishing and equipping school sites, buildings and related facilities in the District, including but not limited to (1) constructing, furnishing and equipping a new early childhood building, (2) upgrading HVAC systems in District facilities, (3) implementing safety and security measures, (4) implementing technology networking in District facilities and (5) maintaining current facilities by continuing to fund capital repairs and improvements, and issue general obligation bonds for the payment thereof.

Rate of Interest	Amount	Maturity
3.000 %	\$ 3,000,000.00	03/01/2019
3.000 %	3,500,000.00	03/01/2020
2.000 %	1,675,000.00	03/01/2021
2.000 %	975,000.00	03/01/2022
4.000 %	755,000.00	03/01/2022
2.000 %	1,470,000.00	03/01/2023
4.000 %	300,000.00	03/01/2023
4.000 %	1,800,000.00	03/01/2024
4.000 %	1,875,000.00	03/01/2025
5.000 %	1,950,000.00	03/01/2026
5.000 %	2,025,000.00	03/01/2027
5.000 %	2,125,000.00	03/01/2028
5.000 %	2,225,000.00	03/01/2029
2.625 %	325,000.00	03/01/2030
4.000 %	2,000,000.00	03/01/2030
4.000 %	2,400,000.00	03/01/2031
4.000 %	2,500,000.00	03/01/2032
4.000 %	2,575,000.00	03/01/2033
4.000 %	2,675,000.00	03/01/2034
4.000 %	3,475,000.00	03/01/2035
4.000 %	3,625,000.00	03/01/2036
3.125 %	3,750,000.00	03/01/2037

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2027 and thereafter may be called for redemption and payment prior to maturity on March 1, 2026 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$51,438,941.70

INTEREST RATE: 2.9168%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$924,341,460.00

INDEBTEDNESS: (Including this issue) \$59,810,000.00

NOTICE OF ELECTION: Published in the St. Charles Journal on March 22 and March 29, 2017. Published in the St. Louis Post-Dispatch on March 24 and March 31, 2017.

DATE OF ELECTION: April 04, 2017

ELECTION RESULTS: 3,792 - Yes 1,296 - No

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 12, 2017

REGISTRATION NO.: 26973

BONDS ISSUED BY: North Shelby School District

AMOUNT OF ISSUE: \$1,500,000.00 2017

COUNTY: Shelby

DATE OF ISSUE: June 16, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to increase security at building entrances; to replace the high school roof; to upgrade the current heating ventilation, and air conditioning (HVAC) system; to the extent funds are available, complete other repairs and improvements to the existing facilities of the District; and issue general obligation bonds for the payment thereof.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$	
	50,000.00	03/01/2019 *
	50,000.00	03/01/2020 *
1.500 %	100,000.00	03/01/2020
1.600 %	100,000.00	03/01/2021
1.700 %	100,000.00	03/01/2022
1.800 %	100,000.00	03/01/2023
1.900 %	100,000.00	03/01/2024
2.000 %	100,000.00	03/01/2025
2.150 %	100,000.00	03/01/2026
2.300 %	100,000.00	03/01/2027
	130,000.00	03/01/2028 *
	135,000.00	03/01/2029 *
	140,000.00	03/01/2030 *
	145,000.00	03/01/2031 *
	150,000.00	03/01/2032 *
4.000 %	700,000.00	03/01/2032

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2023 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable mannner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC., St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,538,173.00

INTEREST RATE: 2.9148%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$35,356,723.00

INDEBTEDNESS: (Including this issue) \$1,823,670.00

NOTICE OF ELECTION: Published in the Shelby County Herald on March 22, 2017 and March 29, 2017.

DATE OF ELECTION: April 04, 2017

ELECTION RESULTS: 422 - Yes 54 - No

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 14, 2017

REGISTRATION NO.: 26976

BONDS ISSUED BY: Meramec Valley R-III School Dist

AMOUNT OF ISSUE: \$8,000,000.00 (Series 2017A)
(a portion of \$11,750,000.00 authorized)

COUNTY: Franklin, St. Louis and
Jefferson

DATE OF ISSUE: June 15, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of renovating, expanding, improving, acquiring, constructing, furnishing, and equipping school buildings and related school sites, including construction of an early childhood center and the acquisition and installation of technology infrastructure upgrades and security and energy efficiency improvements.

Rate of Interest	Amount	Mandatory Redemption*	
		Maturity	
3.750 %	\$ 685,000.00	03/01/2028	
3.750 %	705,000.00	03/01/2029	
3.750 %	730,000.00	03/01/2030	
3.750 %	755,000.00	03/01/2031	
3.000 %	780,000.00	03/01/2032	
	805,000.00	03/01/2033	*
	835,000.00	03/01/2034	*
	870,000.00	03/01/2035	*
	900,000.00	03/01/2036	*
	935,000.00	03/01/2037	*
3.000 %	4,345,000.00	03/01/2037	

ARE BONDS CALLABLE: The Bonds or portions thereof may be called for redemption and payment prior to maturity on March 1, 2024 and thereafter as a whole or in part on any date in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, Wisconsin

PURCHASE PRICE: \$8,335,357.55

INTEREST RATE: 2.8837%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$510,124,121.00

INDEBTEDNESS: (Including this issue) \$35,610,000.00

NOTICE OF ELECTION: Published in The Washington Missourian on March 22, 2017 and March 29, 2017.

DATE OF ELECTION: April 4, 2017

ELECTION RESULTS: 2,127 - Yes 599 - No

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about May 22, 2017, the Notice of Bond Sale was provided to potential bidders through "PARITY," an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 13, 2017

REGISTRATION NO.: 26975

BONDS ISSUED BY: North Platte Co R-I School District

AMOUNT OF ISSUE: \$6,200,000.00 (series 2017)

COUNTY: Platte and
Buchanan

DATE OF ISSUE: June 15, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of a new Junior High School building; to repair and replace roofs, including a portion of the Elementary School roof; to the extent funds are available, complete other remodeling and repair improvements to the existing facilities of the District, and issue bonds for the payment thereof.

Rate of Interest	Amount	Maturity
2.150 %	\$ 450,000.00	03/01/2026
2.300 %	450,000.00	03/01/2027
2.400 %	465,000.00	03/01/2028
2.500 %	475,000.00	03/01/2029
2.700 %	500,000.00	03/01/2030
2.800 %	500,000.00	03/01/2031
3.000 %	520,000.00	03/01/2032
3.000 %	535,000.00	03/01/2033
3.100 %	550,000.00	03/01/2034
	570,000.00	03/01/2035 *
	585,000.00	03/01/2036 *
	600,000.00	03/01/2037 *
5.000 %	1,755,000.00	03/01/2037

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2026 may be called for redemption and payment prior to maturity, at the option of District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lots or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,314,286.85

INTEREST RATE: 3.354%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$59,599,544.00

INDEBTEDNESS: (Including this issue) \$10,559,118.00

NOTICE OF ELECTION: Published in The Platte County Citizen on March 22, 2017 and March 29, 2017:
Published in The Landmark on March 22, 2017 and March 29, 2017

DATE OF ELECTION: April 4, 2017

ELECTION RESULTS: 539 - Yes 136 - No

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 13, 2017

REGISTRATION NO.: 26974

BONDS ISSUED BY: Sikeston R-VI School District

AMOUNT OF ISSUE: \$8,000,000.00 (series 2017)

COUNTY: Scott and
New Madrid

DATE OF ISSUE: June 14, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, furnishing and equipping school sites, buildings and related infrastructure, including constructing, furnishing and equipping a new elementary school that will include a multipurpose building/safe room and dedicated spaces for art, music and other special classes.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.000 %	\$ 125,000.00	03/01/2018
3.000 %	65,000.00	03/01/2019
3.000 %	80,000.00	03/01/2020
4.000 %	130,000.00	03/01/2022
4.000 %	240,000.00	03/01/2023
4.000 %	305,000.00	03/01/2024
4.000 %	365,000.00	03/01/2025
3.000 %	395,000.00	03/01/2026
3.000 %	420,000.00	03/01/2027
3.000 %	445,000.00	03/01/2028
3.000 %	475,000.00	03/01/2029
3.000 %	505,000.00	03/01/2030
3.000 %	535,000.00	03/01/2031
3.000 %	565,000.00	03/01/2032
3.000 %	600,000.00	03/01/2033
3.000 %	630,000.00	03/01/2034
3.000 %	670,000.00	03/01/2035
3.000 %	705,000.00	03/01/2036
3.000 %	745,000.00	03/01/2037

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2026 and thereafter may be called for redemption and payment prior to maturity on March 1, 2025 and thereafter as a whole or in part on any date in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Janney Montgomery Scott LLC, Philadelphia, Pennsylvania

PURCHASE PRICE: \$8,282,116.35

INTEREST RATE: 2.747%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$210,368,360.00

INDEBTEDNESS: (Including this issue) \$11,909,000.00

NOTICE OF ELECTION: Published in the Standard-Democrat on March 27, 2017 and April 3, 2017; Published in the Southwest Missourian on March 27, 2017 and April 3, 2017.

DATE OF ELECTION: April 4, 2017

ELECTION RESULTS: 2,372 - Yes 737 - No

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about May 22, 2017, the Notice of Bond Sale was provided to potential bidders through "PARITY," an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 8, 2017

REGISTRATION NO.: 26972

BONDS ISSUED BY: White Cloud Township of Nodaway Co

AMOUNT OF ISSUE: \$150,000.00 (Series 2017)

COUNTY: Nodaway

DATE OF ISSUE: June 9, 2017

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of road improvement, the purchase and laying of road rock, machinery repair and cost.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.500 %	\$ 45,000.00	02/01/2018
3.500 %	50,000.00	02/01/2019
3.500 %	55,000.00	02/01/2020

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: Nodaway Valley Bank, Maryville, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: Nodaway Valley Bank, Maryville, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Nodaway Valley Bank, Maryville, Missouri

PURCHASE PRICE: \$150,000.00

INTEREST RATE: 3.4966%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$18,595,941.00

INDEBTEDNESS: (Including this issue) \$150,000.00

NOTICE OF ELECTION: Published in the Nodaway News Leader on March 09, 2017 and March 16, 2017;
Published in the Maryville Daily Forum on March 24, 2017 and March 31, 2017;

DATE OF ELECTION: April 04, 2017

ELECTION RESULTS: 48 - YES 15 - NO

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 8, 2017

REGISTRATION NO.: 26971

BONDS ISSUED BY: Independence Township, Nodaway Co

AMOUNT OF ISSUE: \$100,000.00 (Series 2017)

COUNTY: Nodaway

DATE OF ISSUE: June 9, 2017

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of road improvement, purchase and laying of road rock.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.500%	\$ 30,000.00	02/01/2018
3.500%	35,000.00	02/01/2019
3.500%	35,000.00	02/01/2020

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to maturity.

BOND REGISTRAR: Nodaway Valley Bank, Maryville, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: Nodaway Valley Bank, Maryville, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Nodaway Valley Bank, Maryville, Missouri

PURCHASE PRICE: \$100,000.00

INTEREST RATE: 3.4966%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$5,067,414.00

INDEBTEDNESS: (Including this issue) \$100,000.00

NOTICE OF ELECTION: Published in the Nodaway News Leader, on March 09, 2017 and March 16, 2016;
Published in the Maryville Daily Forum, on March 24, 2017 and March 31, 2017;

DATE OF ELECTION: April 04, 2017

ELECTION RESULTS: 39 - YES 11 - NO

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 8, 2017

REGISTRATION NO.: 26970

BONDS ISSUED BY: Lone Jack C-6 School District

AMOUNT OF ISSUE: \$3,750,000.00 (Series 2017)

COUNTY: Jackson, Cass,
and Johnson

DATE OF ISSUE: June 8, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping, and furnishing of five additional classrooms with high wind shelter specifications; to install a bus lane to connect the east and west parking lots; to apply a brick surface on the north end of the High School building; to the extent funds are available, complete other remodeling and repair improvements to the existing facilities of the District; and issue bonds for the payment thereof.

Rate of Interest	Amount	Mandatory Redemption* Maturity
1.000 %	\$ 200,000.00	03/01/2018
1.200 %	200,000.00	03/01/2019
1.750 %	200,000.00	03/01/2023
1.900 %	225,000.00	03/01/2024
2.000 %	225,000.00	03/01/2025
2.150 %	355,000.00	03/01/2026
2.300 %	365,000.00	03/01/2027
2.500 %	375,000.00	03/01/2028
2.650 %	385,000.00	03/01/2029
	395,000.00	03/01/2030 *
	405,000.00	03/01/2031 *
	420,000.00	03/01/2032 *
3.100 %	1,220,000.00	03/01/2032

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2023 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,708,750.00

INTEREST RATE: 2.7664%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$53,278,913.00

INDEBTEDNESS: (Including this issue) \$8,975,000.00

NOTICE OF ELECTION: Published in Lee's Summit Tribune Publishing, LLC, on March 25, 2017 and April 01, 2017; Published in Cass County Democrat-Missourian, on March 24, 2017 and March 31, 2017; Published in Pleasant Hill Times, on March 22, 2017 and March 29, 2017; Published in North Cass Herald, on March 24, 2017 and March 31, 2017.

DATE OF ELECTION: April 04, 2017

ELECTION RESULTS: 277 - YES 70 - NO

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 5, 2017

REGISTRATION NO.: 26969

BONDS ISSUED BY: Valley Park School District

AMOUNT OF ISSUE: \$515,000.00 (Series 2017B)
(Remainder of the \$10,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: June 7, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For purposes of implementing the improvements recommended by the Long Range Facilities Team of the Valley Park School District, which include repairing, renovating, acquiring, constructing, furnishing and equipping school sites, buildings and related facilities, replacing roofs and heating and cooling systems, making buildings safer for students by connecting fire alarms and intercom systems between buildings and updating computers and technology.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
1.700%	\$ 250,000.00	03/01/2019
1.950%	265,000.00	03/01/2020

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Umb Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$511,395.00

INTEREST RATE: 2.1754%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$161,763,180.00

INDEBTEDNESS: (Including this issue) \$21,970,000.00

NOTICE OF ELECTION: Published in The Countian on March 22, 2017 and March 29, 2017.

DATE OF ELECTION: April 04, 2017

ELECTION RESULTS: 1,177 - YES 395 - NO

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 5, 2017

REGISTRATION NO.: 26968

BONDS ISSUED BY: Valley Park School District

AMOUNT OF ISSUE: \$9,485,000.00 (Series 2017A)
(A portion of the \$10,000,000.00 authorized)

COUNTY: St. Louis

DATE OF ISSUE: June 7, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For purposes of implementing the improvements recommended by the Long Range Facilities Team of the Valley Park School District, which include repairing, renovating, acquiring, constructing, furnishing and equipping school sites, buildings and related facilities, replacing roofs and heating and cooling systems, making buildings safer for students by connecting fire alarms and intercom systems between buildings and updating computers and technology.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
2.000%	\$ 250,000.00	03/01/2021
3.000%	260,000.00	03/01/2022
3.000%	265,000.00	03/01/2023
3.000%	275,000.00	03/01/2024
3.000%	280,000.00	03/01/2025
3.000%	290,000.00	03/01/2026
3.000%	300,000.00	03/01/2027
3.000%	310,000.00	03/01/2028
3.000%	315,000.00	03/01/2029
3.250%	330,000.00	03/01/2030
3.500%	340,000.00	03/01/2031
3.500%	355,000.00	03/01/2032
3.125%	365,000.00	03/01/2033
4.000%	1,305,000.00	03/01/2034
4.000%	1,360,000.00	03/01/2035
3.750%	1,415,000.00	03/01/2036
4.000%	1,470,000.00	03/01/2037

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2026 and thereafter may be called for redemption and payment prior to maturity on March 1, 2025 and thereafter as a whole or in part by any time (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$9,940,994.65

INTEREST RATE: 3.25%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$161,763,180.00

INDEBTEDNESS: (Including this issue) \$21,970,000.00

NOTICE OF ELECTION: Published in The Countian on March 22, 2017 and March 29, 2017.

DATE OF ELECTION: April 04, 2017

ELECTION RESULTS: 1,177 - YES 395 - NO

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 5, 2017

REGISTRATION NO.: 26966

BONDS ISSUED BY: Weaubleau R-III School District

AMOUNT OF ISSUE: \$2,200,000.00 (Series 2017)

COUNTY: Hickory, St. Clair,
Benton

DATE OF ISSUE: June 7, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, furnishing and equipping school facilities and grounds, including but not limited to construction of a new gymnasium, general security upgrades, ag building improvements, playground improvements, climate control improvements, and acquiring drama/music performance equipment.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 100,000.00	03/01/2024 *
	130,000.00	03/01/2025 *
3.500 %	230,000.00	03/01/2025
	135,000.00	03/01/2026 *
	140,000.00	03/01/2027 *
3.000 %	275,000.00	03/01/2027
	145,000.00	03/01/2028 *
	155,000.00	03/01/2029 *
3.000 %	300,000.00	03/01/2029
	160,000.00	03/01/2030 *
	165,000.00	03/01/2031 *
3.000 %	325,000.00	03/01/2031
	170,000.00	03/01/2032 *
	160,000.00	03/01/2033 *
3.000 %	330,000.00	03/01/2033
	170,000.00	03/01/2034 *
	180,000.00	03/01/2035 *
3.250 %	350,000.00	03/01/2035
	190,000.00	03/01/2036 *
	200,000.00	03/01/2037 *
3.350 %	390,000.00	03/01/2037

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2025, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2023, and any thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co. Incorporated, Milwaukee, Wisconsin

PURCHASE PRICE: \$2,225,821.00

INTEREST RATE: 3.0539%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$24,115,405.00

INDEBTEDNESS: (Including this issue) \$2,995,000.00

NOTICE OF ELECTION: Published in The Index on March 22, 2017 and March 29, 2017; Published in The St. Clair County Courier on March 24, 2017 and March 31, 2017;

DATE OF ELECTION: April 04, 2017

ELECTION RESULTS: 250 - YES 94 - NO

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about May 05, 2017, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 1

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

June 5, 2017

REGISTRATION NO.: 26967

BONDS ISSUED BY: Chaffee R-II School District

AMOUNT OF ISSUE: \$2,400,000.00 (Series 2017)

COUNTY: Scott

(General Obligation Refunding and Improvement Bonds)

DATE OF ISSUE: June 6, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of refunding the \$1,300,000 principal amount of the District's General Obligation Bonds, Series 2014; II. For the purpose of providing funds for the acquisition, site development, construction, equipping, furnishing and betterment of school facilities including, without limitation, roof repairs at the elementary school; acquisition of two modular classrooms; demolition of the old hospital building for future development; renovation of the old elementary gymnasium into classrooms and storage space (\$1,100,000).

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 50,000.00	03/01/2019 *
	50,000.00	03/01/2020 *
1.400 %	100,000.00	03/01/2020
2.000 %	245,000.00	03/01/2025
2.150 %	250,000.00	03/01/2026
2.300 %	260,000.00	03/01/2027
2.500 %	270,000.00	03/01/2028
2.600 %	275,000.00	03/01/2029
	320,000.00	03/01/2030 *
	335,000.00	03/01/2031 *
	345,000.00	03/01/2032 *
5.000 %	1,000,000.00	03/01/2032

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2025 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,503,680.00

INTEREST RATE: 3.1948%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$28,457,078.89

INDEBTEDNESS: (Including this issue) \$3,919,657.00

NOTICE OF ELECTION: Published in the Southeast Missourian on March 27, 2017 and April 03, 2017;
Published in the Standard-Democrat on March 27, 2017 and April 03, 2017;

DATE OF ELECTION: April 04, 2017

ELECTION RESULTS: 319 - YES 53 - NO

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 26, 2017

REGISTRATION NO.: 26965

BONDS ISSUED BY: Oran R-III School District

AMOUNT OF ISSUE: \$1,035,000.00 (Series 2017)

COUNTY: Scott

DATE OF ISSUE: June 1, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to acquire facilities under lease obligations; to acquire and complete heating ventilation, air conditioning, and lighting improvements to District Facilities; to replace the bleachers in the High School gymnasium; to complete roofing projects; to possibly acquire and install a solar panel system to further enhance energy efficiency; to complete other remodeling and repair improvements to existing facilities of the District, and issue bonds thereof.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
2.000%	\$ 120,000.00	03/01/2025
2.150%	120,000.00	03/01/2026
	125,000.00	03/01/2027 *
	125,000.00	03/01/2028 *
	130,000.00	03/01/2029 *
2.750%	380,000.00	03/01/2029
2.900%	135,000.00	03/01/2030
3.000%	140,000.00	03/01/2031
3.100%	140,000.00	03/01/2032

ARE BONDS CALLABLE: The Bonds at the option of the District, shall be subject to redemption and payment prior to maturity on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,020,000.00

INTEREST RATE: 2.9026%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$22,187,240.00

INDEBTEDNESS: (Including this issue) \$2,540,000.00

NOTICE OF ELECTION: Published in the Southeast Missourian on March 27, 2017 and April 03, 2017;
Published in the Standard-Democrat on March 27, 2017 and April 03, 2017;

DATE OF ELECTION: April 04, 2017

ELECTION RESULTS: 275 - YES 63 - NO

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 26, 2017

REGISTRATION NO.: 26964

BONDS ISSUED BY: Odessa R-VII School District

AMOUNT OF ISSUE: \$6,000,000.00 (Series 2017)

COUNTY: Lafayette and Johnson

DATE OF ISSUE: June 1, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to construct, equip and furnish an Early Childhood Learning Center on land already owned by the District; to complete improvements to the stadium; to acquire facilities under lease to improve operating revenue; and to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
1.200 %	\$ 100,000.00	03/01/2019
1.300 %	100,000.00	03/01/2020
1.400 %	350,000.00	03/01/2021
5.000 %	1,250,000.00	03/01/2029
5.000 %	1,300,000.00	03/01/2030
5.000 %	1,400,000.00	03/01/2031
5.000 %	1,500,000.00	03/01/2032

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2029 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,680,765.50

INTEREST RATE: 3.7303%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$125,598,095.00

INDEBTEDNESS: (Including this issue) \$18,295,300.00

NOTICE OF ELECTION: Published in The Odessan on March 23, 2017 and March 30, 2017.

DATE OF ELECTION: April 04, 2017

ELECTION RESULTS: 1,200 - YES 433 - NO

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 26, 2017

REGISTRATION NO.: 26963

BONDS ISSUED BY: Kearney R-I School District

AMOUNT OF ISSUE: \$27,000,000.00 (Series 2017)

COUNTY: Clay and Clinton

DATE OF ISSUE: May 30, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, renovating, improving, furnishing and equipping school facilities of the District, including constructing, renovating, furnishing and equipping an early childhood and district education center; constructing additions to, remodeling, renovating, improving, furnishing and equipping Kearney High School; constructing additions to, remodeling, renovating, improving, furnishing and equipping Kearney Middle School; and improving district playgrounds, including the installation of artificial soft play surfaces; and issue bonds for the payment thereof.

Rate of Interest	Amount	Mandatory Redemption* Maturity
5.000 %	\$ 1,195,000.00	03/01/2019
5.000 %	605,000.00	03/01/2020
5.000 %	550,000.00	03/01/2021
5.000 %	2,015,000.00	03/01/2022
5.000 %	1,735,000.00	03/01/2023
5.000 %	1,735,000.00	03/01/2025
2.250 %	1,790,000.00	03/01/2026
2.500 %	1,330,000.00	03/01/2027
3.000 %	1,385,000.00	03/01/2028
3.000 %	1,430,000.00	03/01/2029
2.500 %	1,475,000.00	03/01/2030
3.000 %	1,520,000.00	03/01/2031
3.000 %	1,570,000.00	03/01/2032
3.000 %	1,620,000.00	03/01/2033
3.000 %	1,670,000.00	03/01/2034
3.000 %	1,730,000.00	03/01/2035
3.000 %	1,790,000.00	03/01/2036
3.125 %	1,855,000.00	03/01/2037

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on March 1, 2026, and thereafter may be called for redemption and payment prior to maturity on March 1, 2025 and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected by the Paying Agent in multiples of \$5,000 principal amount.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Citigroup Global Markets Inc., Dallas, Texas

PURCHASE PRICE: \$28,096,936.20

INTEREST RATE: 2.774%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$343,187,540.00

INDEBTEDNESS: (Including this issue) \$45,885,000.00

NOTICE OF ELECTION: Published in The Kansas City Star on March 22, 2017 and March 29, 2017.

DATE OF ELECTION: April 04, 2017

ELECTION RESULTS: 2,383 - YES 467 - NO

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about May 09, 2017 the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 26, 2017

REGISTRATION NO.: 26962

BONDS ISSUED BY: Gasconade County R-I School District

AMOUNT OF ISSUE: \$2,000,000.00 (Series 2017)

COUNTY: Gasconade, Franklin,
Montgomery, and Warren

DATE OF ISSUE: May 30, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, renovating, furnishing and equipping school facilities, including roof repairs; parking lot improvements; HVAC and energy improvements, and resurfacing of playgrounds, track and field, and other surfaces used for students.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Mandatory Redemption*</u> <u>Maturity</u>
4.000%	\$ 1,000,000.00	03/01/2036
4.000%	1,000,000.00	03/01/2037

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to maturity on March 1, 2025, and at any time thereafter, in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,142,520.00

INTEREST RATE: 3.4889%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$116,896,312.00

INDEBTEDNESS: (Including this issue) \$13,770,000.00

NOTICE OF ELECTION: Published in The Advertiser-Courier on July 20, 2016 and July 27, 2016; Published in the Gasconade County Republican on July 20, 2016 and July 27, 2016;

DATE OF ELECTION: August 02, 2016

ELECTION RESULTS: 1,344 - YES 969 - NO

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 26, 2017

REGISTRATION NO.: 26961

BONDS ISSUED BY: City of Smithton

AMOUNT OF ISSUE: \$865,000.00 (Series 2017)

COUNTY: Pettis

DATE OF ISSUE: May 30, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of extending and improving the streets.

Rate of Interest	Amount	Mandatory Redemption* Maturity
1.500%	\$ 65,000.00	03/01/2018
1.750%	75,000.00	03/01/2019
2.000%	80,000.00	03/01/2020
2.250%	85,000.00	03/01/2021
2.500%	85,000.00	03/01/2022
2.700%	90,000.00	03/01/2023
2.900%	90,000.00	03/01/2024
3.000%	95,000.00	03/01/2025
3.200%	100,000.00	03/01/2026
3.400%	100,000.00	03/01/2027

ARE BONDS CALLABLE: At the option of the City, Bonds maturing on March 1, 2023, and thereafter may be redeemed and paid prior to maturity on March 1, 2022, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: McLiney and Company, Kansas City, Missouri

PURCHASE PRICE: \$821,750.00

INTEREST RATE: 3.894%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$4,677,352.00

INDEBTEDNESS: (Including this issue) \$865,000.00

NOTICE OF ELECTION: Published in the Sedalia Democrat on March 21, 2017 and March 28, 2017.

DATE OF ELECTION: April 04, 2017

ELECTION RESULTS: 47 - YES 34 - NO

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 26, 2017

REGISTRATION NO.: 26960

BONDS ISSUED BY: Dolan & West Dolan Fire Protection District

AMOUNT OF ISSUE: \$1,840,000.00 (Series 2017)

COUNTY: Cass

DATE OF ISSUE: May 30, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose to acquire, construct, improve, furnish, equip and install faculties and equipment of the District, including without limitation, (1) to construct, improve, furnish and equip a new fire station building, and (2) to acquire, improve, equip and install fire engines, a tanker truck and other vehicles, and other fire safety and emergency medical equipment.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.140%	\$ 85,000.00	03/01/2018
3.140%	100,000.00	03/01/2019
3.140%	105,000.00	03/01/2020
3.140%	110,000.00	03/01/2021
3.140%	110,000.00	03/01/2022
3.140%	115,000.00	03/01/2023
3.140%	120,000.00	03/01/2024
3.140%	125,000.00	03/01/2025
3.140%	125,000.00	03/01/2026
3.140%	145,000.00	03/01/2027
3.140%	150,000.00	03/01/2028
3.140%	155,000.00	03/01/2029
3.140%	160,000.00	03/01/2030
3.140%	165,000.00	03/01/2031
3.140%	70,000.00	03/01/2032

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof may be redeemed and paid prior to their Stated Maturity in whole or in part at any time at the redemption price of 100% of the principal amount to be redeemed, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Cedar Rapids Bank and Trust Company, Cedar Rapids, Iowa

INTEREST PAYABLE: March 1 and September 1

BY: Cedar Rapids Bank and Trust Company, Cedar Rapids, Iowa

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Cedar Rapids Bank and Trust Company, Cedar Rapids, Iowa

PURCHASE PRICE: \$1,840,000.00

INTEREST RATE: 3.1387%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$36,810,735.00

INDEBTEDNESS: (Including this issue) \$1,840,000.00

NOTICE OF ELECTION: Published in the Cass County Democrat Missourian on March 24, 2017 and March 31, 2017; Published in the Pleasant Hill Times on March 22, 2017 and March 29, 2017; Published in the North Cass Herald on March 24, 2017 and March 31, 2017; Published in The Journal on March 23, 2017 and March 30, 2017.

DATE OF ELECTION: April 04, 2017

ELECTION RESULTS: 374 - YES 217 - NO

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 23, 2017

REGISTRATION NO.: 26959

BONDS ISSUED BY: Strasburg C-3 School District

AMOUNT OF ISSUE: \$1,200,000.00 (Series 2017)

COUNTY: Cass

DATE OF ISSUE: May 25, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to construct, equip, and furnish an all-school storm safe classroom and two additional classrooms, to complete paving of the parking lot, to resurface the playground, to increase security at building entrances, and to complete other remodeling and repair improvements to the existing facilities of the District.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
1.200 %	\$ 125,000.00	03/01/2019
1.350 %	100,000.00	03/01/2020
	50,000.00	03/01/2021 *
	50,000.00	03/01/2022 *
1.700 %	100,000.00	03/01/2022
	50,000.00	03/01/2023 *
	50,000.00	03/01/2024 *
2.000 %	100,000.00	03/01/2024
	50,000.00	03/01/2025 *
	50,000.00	03/01/2026 *
	50,000.00	03/01/2027 *
2.350 %	150,000.00	03/01/2027
5.000 %	125,000.00	03/01/2028
5.000 %	125,000.00	03/01/2029
5.000 %	125,000.00	03/01/2030
5.000 %	125,000.00	03/01/2031
5.000 %	125,000.00	03/01/2032

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2024 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,275,343.75

INTEREST RATE: 3.3031%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$12,580,913.00

INDEBTEDNESS: (Including this issue) \$1,700,000.00

NOTICE OF ELECTION: Published in the Pleasant Hill Times on March 22 and March 29, 2017; Published in North Cass Herald on March 24 and March 31, 2017; Published in The Cass County Democrat-Missourian on March 24 and March 31, 2017; Published in The Journal on March 23, 2017 and March 30, 2017.

DATE OF ELECTION: April 04, 2017

ELECTION RESULTS: 99 - YES 30 - NO

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 23, 2017

REGISTRATION NO.: 26958

BONDS ISSUED BY: Hillsboro R-III School District

AMOUNT OF ISSUE: \$2,180,000.00 (Series 2017B)
(A portion of \$12,000,000 authorized)

COUNTY: Jefferson

DATE OF ISSUE: May 25, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, expanding, furnishing and equipping school sites, buildings and related facilities, including the construction of special education classrooms and general education classrooms as needed, security improvements, handicap accessibility upgrades, interior renovations to existing facilities and payment of outstanding real estate lease (Highway A) obligations, and issue general obligation bonds for the payment thereof.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
2.000 %	\$ 640,000.00	03/01/2019
2.000 %	685,000.00	03/01/2020
2.000 %	730,000.00	03/01/2021
3.000 %	125,000.00	03/01/2028

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on March 1, 2028 and thereafter may be called for redemption and payment prior to maturity on March 1, 2027 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri

PURCHASE PRICE: \$2,182,851.50

INTEREST RATE: 2.1334%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$453,594,797.00

INDEBTEDNESS: (Including this issue) \$30,674,551.00

NOTICE OF ELECTION: Published in The Countian on March 17 and March 24, 2017.

DATE OF ELECTION: April 04, 2017

ELECTION RESULTS: 1,311 - YES 803 - NO

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about May 9, 2017 the Notice of the Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 23, 2017

REGISTRATION NO.: 26957

BONDS ISSUED BY: Hillsboro R-III School District

AMOUNT OF ISSUE: \$9,820,000.00 (Series 2017A)
(A portion of \$12,000,000 authorized)

COUNTY: Jefferson

DATE OF ISSUE: May 25, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, expanding, furnishing and equipping school sites, buildings and related facilities, including the construction of special education classrooms and general education classrooms as needed, security improvements, handicap accessibility upgrades, interior renovations to existing facilities and payment of outstanding real estate lease (Highway A) obligations, and issue general obligation bonds for the payment thereof.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
2.750 %	\$ 910,000.00	03/01/2029
3.000 %	950,000.00	03/01/2030
3.000 %	995,000.00	03/01/2031
3.000 %	1,040,000.00	03/01/2032
3.000 %	1,085,000.00	03/01/2033
3.000 %	1,135,000.00	03/01/2034
3.000 %	1,180,000.00	03/01/2035
3.250 %	1,235,000.00	03/01/2036
3.250 %	1,290,000.00	03/01/2037

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof may be called for redemption and payment prior to maturity on March 1, 2025 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount by lot or such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Ball, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: FTN Financial Capital Markets, Memphis, TN

PURCHASE PRICE: \$9,903,303.61

INTEREST RATE: 2.9882%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$453,594,797.00

INDEBTEDNESS: (Including this issue) \$30,674,551.00

NOTICE OF ELECTION: Published in The Countian on March 17 and March 24, 2017.

DATE OF ELECTION: April 04, 2017

ELECTION RESULTS: 1,311 - YES 803 - NO

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about May 9, 2017 the Notice of the Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 22, 2017

REGISTRATION NO.: 26956

BONDS ISSUED BY: Rich Hill R-IV School District

AMOUNT OF ISSUE: \$850,000.00 (Series 2017)

COUNTY: Bates and Vernon

DATE OF ISSUE: May 24, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to acquire facilities under lease obligations; to complete other remodeling and improvements to the existing facilities of the District, and issue bonds thereof.

Rate of Interest	Amount	Mandatory Redemption* Maturity
1.000%	\$ 50,000.00	03/01/2018
2.650%	100,000.00	03/01/2027
2.750%	100,000.00	03/01/2028
2.900%	100,000.00	03/01/2029
3.000%	100,000.00	03/01/2030
3.100%	100,000.00	03/01/2031
	100,000.00	03/01/2032 *
	100,000.00	03/01/2033 *
	100,000.00	03/01/2034 *
3.250%	300,000.00	03/01/2034

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2027 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$837,250.00

INTEREST RATE: 3.1873%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$23,269,995.00

INDEBTEDNESS: (Including this issue) \$2,595,000.00

NOTICE OF ELECTION: Published in The Rich Hill Mining Review on March 24, and March 31, 2017; Published in the Nevada Daily Mail on March 22, March 25, March 29, and April 01, 2017.

DATE OF ELECTION: April 04, 2017

ELECTION RESULTS: 277 - YES 172 - NO

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 22, 2017

REGISTRATION NO.: 26955

BONDS ISSUED BY: North Callaway County R-I School District

AMOUNT OF ISSUE: \$4,900,000.00 (Refunding Series 2017)

COUNTY: Callaway

DATE OF ISSUE: May 23, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$4,900,000 of the District's General Obligation Bonds, Series 2015.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 50,000.00	03/01/2021 *
	50,000.00	03/01/2022 *
1.600 %	100,000.00	03/01/2022
	50,000.00	03/01/2023 *
	50,000.00	03/01/2024 *
1.900 %	100,000.00	03/01/2024
	50,000.00	03/01/2025 *
	50,000.00	03/01/2026 *
2.150 %	100,000.00	03/01/2026
4.000 %	515,000.00	03/01/2027
4.000 %	520,000.00	03/01/2028
4.000 %	575,000.00	03/01/2029
2.750 %	565,000.00	03/01/2030
2.850 %	675,000.00	03/01/2031
3.000 %	675,000.00	03/01/2032
3.100 %	675,000.00	03/01/2033
3.200 %	400,000.00	03/01/2034

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2024, March 1, 2026, March 1, 2030, March 1, 2031, March 1, 2032, March 1, 2033, and March 1, 2034 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,061,375.35

INTEREST RATE: 2.9259%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 22, 2017

REGISTRATION NO.: 26954

BONDS ISSUED BY: Scott County Central School District

AMOUNT OF ISSUE: \$1,750,000.00 (Series 2017)

COUNTY: Scott

DATE OF ISSUE: May 22, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the repair and restoration of classrooms; to complete lighting and heating, ventilation, and air conditioning (HVAC) system upgrades throughout the District; to the extent funds are available complete other remodeling, repair and site drainage improvements to the existing facilities of the District; and issue bonds for the payment thereof.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 80,000.00	03/01/2021 *
	80,000.00	03/01/2022 *
1.600 %	160,000.00	03/01/2022
	85,000.00	03/01/2023 *
	85,000.00	03/01/2024 *
2.000 %	170,000.00	03/01/2024
	90,000.00	03/01/2025 *
	90,000.00	03/01/2026 *
2.250 %	180,000.00	03/01/2026
5.000 %	100,000.00	03/01/2027
5.000 %	100,000.00	03/01/2028
5.000 %	100,000.00	03/01/2029
5.000 %	105,000.00	03/01/2030
5.000 %	105,000.00	03/01/2031
	110,000.00	03/01/2032 *
	115,000.00	03/01/2033 *
	120,000.00	03/01/2034 *
	125,000.00	03/01/2035 *
	125,000.00	03/01/2036 *
	135,000.00	03/01/2037 *
5.000 %	730,000.00	03/01/2037

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2024 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,902,689.30

INTEREST RATE: 3.6056%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$17,255,120.00

INDEBTEDNESS: (Including this issue) \$2,025,000.00

NOTICE OF ELECTION: Published in the Standard Democrat on March 27, 2017 and April 03, 2017. Published in the Southeast Missourian on March 27, 2017 and April 03, 2017.

DATE OF ELECTION: April 04, 2017

ELECTION RESULTS: 231 - YES 38 - NO

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 16, 2017

REGISTRATION NO.: 26953

BONDS ISSUED BY: Cole County R-I School District

AMOUNT OF ISSUE: \$2,000,000.00 (Series 2017)

COUNTY: Cole and Moniteau

DATE OF ISSUE: May 18, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to improve District facilities including, without limitation, the re-cabling of the Technology Network at both buildings and construction of separate server rooms; renovation of the elementary cafeteria and roof replacement; remodeling restrooms at the elementary and high school; construction of a handicapped ramp in the elementary school hallway; completion of heating, ventilation, and air conditioning(HVAC)system improvements to the elementary school; and to the extent funds are available, complete other repairs and improvements to the existing facilities of the District.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
2.300%	\$ 145,000.00	03/01/2026
2.400%	145,000.00	03/01/2027
2.500%	150,000.00	03/01/2028
2.600%	155,000.00	03/01/2029
2.750%	160,000.00	03/01/2030
2.850%	160,000.00	03/01/2031
2.950%	165,000.00	03/01/2032
	170,000.00	03/01/2033 *
	180,000.00	03/01/2034 *
	185,000.00	03/01/2035 *
	190,000.00	03/01/2036 *
	195,000.00	03/01/2037 *
3.300%	920,000.00	03/01/2037

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2022 may be called for redemption and payment prior to maturity, at the option of the District, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,974,000.00

INTEREST RATE: 3.1192%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$54,132,690.00

INDEBTEDNESS: (Including this issue) \$5,793,835.42

NOTICE OF ELECTION: Published in the News Tribune on March 22, 2017 and April 02, 2017; Published in the California Democrat on March 22, 2017 and March 29, 2017.

DATE OF ELECTION: April 04, 2017

ELECTION RESULTS: 523 - YES 176 - NO

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 15, 2017

REGISTRATION NO.: 26952

BONDS ISSUED BY: Paris R-II School District

AMOUNT OF ISSUE: \$2,300,000.00 (Series 2017)

COUNTY: Monroe and Audrain

DATE OF ISSUE: May 16, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to complete upgrades, repairs, renovations, installations and improvements to the existing facilities of the District and to pay the cost of issuance thereof.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
1.400 %	\$ 50,000.00	03/01/2019 *
	50,000.00	03/01/2020 *
	100,000.00	03/01/2020
	50,000.00	03/01/2027 *
	50,000.00	03/01/2028 *
2.500 %	100,000.00	03/01/2028
2.600 %	175,000.00	03/01/2029
2.750 %	195,000.00	03/01/2030
2.850 %	200,000.00	03/01/2031
2.950 %	210,000.00	03/01/2032
5.000 %	235,000.00	03/01/2033 *
	250,000.00	03/01/2034 *
	265,000.00	03/01/2035 *
	280,000.00	03/01/2036 *
	290,000.00	03/01/2037 *
	1,320,000.00	03/01/2037

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2028 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Umb Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,459,876.40

INTEREST RATE: 3.6078%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$47,408,461.00

INDEBTEDNESS: (Including this issue) \$4,130,000.00

NOTICE OF ELECTION: Published in the Monroe County Appeal on March 23, 2017; Published in The Lake Gazette on March 8, 15, 22, and 29, 2017.

DATE OF ELECTION: April 04, 2017

ELECTION RESULTS: 384 - YES 86 - NO

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 10, 2017

REGISTRATION NO.: 26951

BONDS ISSUED BY: Archie R-V School District

AMOUNT OF ISSUE: \$1,000,000.00 (Series 2017)

COUNTY: Cass and Bates

DATE OF ISSUE: May 12, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, furnishing and equipping school facilities, including roof improvements.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.000 %	\$ 110,000.00	03/01/2031 *
	120,000.00	03/01/2032 *
	230,000.00	03/01/2032
	130,000.00	03/01/2033 *
	140,000.00	03/01/2034 *
4.000 %	270,000.00	03/01/2034
	150,000.00	03/01/2035 *
	170,000.00	03/01/2036 *
	180,000.00	03/01/2037 *
4.000 %	500,000.00	03/01/2037

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to maturity on March 1, 2025, and at any time thereafter, in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,054,001.70

INTEREST RATE: 3.38%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$34,262,094.00

INDEBTEDNESS: (Including this issue) \$4,050,000.00

NOTICE OF ELECTION: Published in the Pleasant Hill Times on October 26, 2016 and November 02, 2016;
Published in The Kansas City Star on October 28, 2016 and November 04, 2016;
Published in North Cass Herald on November 04, 2016.

DATE OF ELECTION: November 08, 2016

ELECTION RESULTS: 991 - YES 594 - NO

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 5, 2017

REGISTRATION NO.: 26950

BONDS ISSUED BY: Drexel R-IV School District

AMOUNT OF ISSUE: \$1,875,000.00 (Refunding Series 2017)

COUNTY: Cass

DATE OF ISSUE: May 10, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$1,875,000.00 of the District's General Obligation Bonds, Series 2014 and to pay a portion of the costs of issuance thereof.

Rate of Interest	Amount	Mandatory Redemption*
		Maturity
5.000%	\$ 120,000.00	03/01/2020
5.000%	125,000.00	03/01/2021
5.000%	130,000.00	03/01/2022
5.000%	130,000.00	03/01/2023
2.000%	130,000.00	03/01/2024
2.100%	140,000.00	03/01/2025
2.200%	130,000.00	03/01/2026
2.300%	145,000.00	03/01/2027
2.500%	155,000.00	03/01/2028
2.650%	150,000.00	03/01/2029
2.750%	175,000.00	03/01/2030
2.900%	175,000.00	03/01/2031
3.000%	170,000.00	03/01/2032

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2024 may be called for redemption and pay more prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O' Toole, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,920,318.30

INTEREST RATE: 2.4606%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 3, 2017

REGISTRATION NO.: 26949

BONDS ISSUED BY: City of Creve Coeur

AMOUNT OF ISSUE: \$10,635,000.00 (Series 2017)

COUNTY: St. Louis

DATE OF ISSUE: May 8, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, furnishing and equipping a new police station on the current government center property and making safety, security and accessibility renovations to the existing building.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.000 %	\$ 320,000.00	03/01/2018
2.000 %	420,000.00	03/01/2019
3.000 %	430,000.00	03/01/2020
2.000 %	440,000.00	03/01/2021
3.000 %	455,000.00	03/01/2022
3.000 %	470,000.00	03/01/2023
2.000 %	480,000.00	03/01/2024
3.000 %	490,000.00	03/01/2025
2.250 %	505,000.00	03/01/2026
2.500 %	515,000.00	03/01/2027
3.000 %	530,000.00	03/01/2028
3.000 %	550,000.00	03/01/2029
3.000 %	565,000.00	03/01/2030
	580,000.00	03/01/2031 *
	600,000.00	03/01/2032 *
3.000 %	1,180,000.00	03/01/2032
3.000 %	620,000.00	03/01/2033
3.000 %	635,000.00	03/01/2034
3.000 %	655,000.00	03/01/2035
3.125 %	675,000.00	03/01/2036
3.125 %	700,000.00	03/01/2037

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2026, and thereafter may be called for redemption and payment prior to their Stated Maturity March 1, 2025, and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 in such equitable manner as the Paying Agent shall designate), at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co. Incorporated, Milwaukee, Wisconsin

PURCHASE PRICE: \$10,744,807.33

INTEREST RATE: 2.8089%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$951,556,266.00

INDEBTEDNESS: (Including this issue) \$10,690,000.00

NOTICE OF ELECTION: Published in The Countian newspaper on October 26, 2016 and November 02, 2016.

DATE OF ELECTION: November 08, 2016

ELECTION RESULTS: 6,078 - YES 3,772 - NO

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about March 27, 2017 the Notice of the Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 11

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 27, 2017

REGISTRATION NO.: 26948

BONDS ISSUED BY: City of Belton

AMOUNT OF ISSUE: \$4,350,000.00 (Refunding Series 2017)

COUNTY: Cass

DATE OF ISSUE: May 2, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$4,470,000.00 of the Refunded Bonds, Series 2007.

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 580,000.00	03/01/2018
3.000 %	635,000.00	03/01/2019
3.000 %	690,000.00	03/01/2020
3.000 %	750,000.00	03/01/2021
3.000 %	815,000.00	03/01/2022
3.000 %	880,000.00	03/01/2023

ARE BONDS CALLABLE: The bonds will not be subject to redemption prior to maturity.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, Wisconsin

PURCHASE PRICE: \$4,572,768.88

INTEREST RATE: 1.5134%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about April 13, 2017 the Notice of the Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 5

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 25, 2017

REGISTRATION NO.: 26947

BONDS ISSUED BY: Sparta R-III School District

AMOUNT OF ISSUE: \$1,935,000.00 (Refunding Bond Series 2017)

COUNTY: Christian

DATE OF ISSUE: April 28, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding general obligation bonds of the District, Series 2010A.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.000 %	\$ 100,000.00	03/01/2021
3.000 %	100,000.00	03/01/2022
3.000 %	100,000.00	03/01/2023
3.000 %	150,000.00	03/01/2024
3.000 %	150,000.00	03/01/2025
3.000 %	200,000.00	03/01/2026
4.000 %	300,000.00	03/01/2028
4.000 %	400,000.00	03/01/2029
4.000 %	435,000.00	03/01/2030

ARE BONDS CALLABLE: At the option of the District, Bonds maturing on March 1, 2028, and thereafter may be redeemed and paid prior to maturity on March 1, 2027, and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,106,361.45

INTEREST RATE: 2.6612%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 25, 2017

REGISTRATION NO.: 26946

BONDS ISSUED BY: Purdy R-II School District

AMOUNT OF ISSUE: \$2,299,098.80 (Series 2017)
(A portion of the \$2,300,000 authorized)

COUNTY: Barry

DATE OF ISSUE: April 27, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring, constructing, improving, furnishing and equipping school facilities, including but not limited to (1) construction of a multipurpose facility qualifying as a FEMA storm shelter, contingent upon receipt of a 75% FEMA grant for the facility, and (2) to the extent funds are available, adding classrooms to existing buildings.

Rate of Interest	Amount	Mandatory Redemption* Maturity
12.900 %	\$ 51,845.30	03/01/2022 **
12.900 %	72,241.50	03/01/2023 **
12.900 %	63,751.50	03/01/2024 **
12.900 %	56,260.50	03/01/2025 **
	150,000.00	03/01/2026 *
	150,000.00	03/01/2027 *
2.200 %	300,000.00	03/01/2027
	155,000.00	03/01/2028 *
	160,000.00	03/01/2029 *
2.400 %	315,000.00	03/01/2029
	165,000.00	03/01/2030 *
	165,000.00	03/01/2031 *
2.750 %	330,000.00	03/01/2031
	170,000.00	03/01/2032 *
	175,000.00	03/01/2033 *
3.000 %	345,000.00	03/01/2033
	180,000.00	03/01/2034 *
	190,000.00	03/01/2035 *
3.250 %	370,000.00	03/01/2035
	195,000.00	03/01/2036 *
	200,000.00	03/01/2037 *
3.000 %	395,000.00	03/01/2037

ARE BONDS CALLABLE: At the option of the District, the Current Interest Bonds maturing on March 1, 2027, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2024, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$2,510,100.15

INTEREST RATE: 2.8527%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$27,418,397.00

INDEBTEDNESS: (Including this issue) \$3,185,000.00

NOTICE OF ELECTION: Published in the Cassville Democrat weekly newspaper on July 20, 2016 and July 27, 2016. Published in The Monett Times daily newspaper on July 20, 2016 and July 27, 2016.

DATE OF ELECTION: August 2, 2016

ELECTION RESULTS: 608 - YES 138 - NO

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

**The Capital Appreciation Bonds are not subject to redemption prior to maturity.

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 25, 2017

REGISTRATION NO.: 26945

BONDS ISSUED BY: City of Raymore

AMOUNT OF ISSUE: \$2,750,000.00 (Series 2017)

COUNTY: Cass

(Remaining portion of the \$3,300,000 authorized)

(Remaining portion of the \$6,750,000 authorized)

DATE OF ISSUE: April 27, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. For the purpose of acquiring right-of-way, and constructing, extending and improving, streets and roads within the City including without limitation, improving and overlaying 58 Highway from Dean Avenue to Kurzwel Road (\$1,090,000). II. For the purpose of acquiring, constructing, improving, renovating and equipping the park recreation system within the City including, without limitation, Hawk Ridge Park amenities, including an amphitheater, spray water park/ice skating rink at T.B. Hanna Station Park, replacing the existing park house rental space at Recreation Park with an activity building with a gymnasium and recreation amenities and improving the Municipal Circle community meeting center (planned to be constructed in part using other City funds) with additional classroom space, meeting areas and outdoor gathering areas (\$1,660,000).

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
4.000 %	\$ 200,000.00	03/01/2018
4.000 %	420,000.00	03/01/2019
4.000 %	250,000.00	03/01/2020
3.500 %	260,000.00	03/01/2021
3.500 %	270,000.00	03/01/2022
3.500 %	280,000.00	03/01/2023
3.250 %	240,000.00	03/01/2024
3.000 %	155,000.00	03/01/2033
3.000 %	160,000.00	03/01/2034
3.000 %	165,000.00	03/01/2035
3.500 %	170,000.00	03/01/2036
3.500 %	180,000.00	03/01/2037

ARE BONDS CALLABLE: At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2024, and thereafter in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Commerce Bank, Kansas City, Missouri

PURCHASE PRICE: \$2,888,394.05

INTEREST RATE: 2.6031%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$283,422,039.00

INDEBTEDNESS: (Including this issue) \$25,700,000.00

NOTICE OF ELECTION: Published in The Journal newspaper on March 24, 2016 and March 31, 2016.

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: I. YES - 2,462 NO - 493 II. YES - 2,335 NO - 618

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about March 28, 2017 the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 25, 2017

REGISTRATION NO.: 26944
BONDS ISSUED BY: City of Grandview
AMOUNT OF ISSUE: \$3,500,000.00 (Series 2017) COUNTY: Jackson
(Remaining portion of the \$8,700,000 authorized)
(Remaining portion of the \$4,300,000 authorized)
DATE OF ISSUE: April 27, 2017 MONTH OF MATURITY: March
PURPOSE OF BONDS: Proposition 1: For the purpose of acquiring, constructing, renovating, equipping, repairing and improving facilities for the City's parks and recreation system(\$3,250,000). Proposition 2: For the purpose of acquiring, constructing, renovating, repairing and improving public safety facilities and equipment(\$250,000).

Mandatory Redemption*

Rate of Interest	Amount	Maturity
2.500 %	\$ 290,000.00	03/01/2018
2.500 %	320,000.00	03/01/2019
2.500 %	350,000.00	03/01/2020
2.500 %	360,000.00	03/01/2021
1.600 %	220,000.00	03/01/2022
2.500 %	210,000.00	03/01/2023
2.750 %	205,000.00	03/01/2024
2.750 %	195,000.00	03/01/2025
2.850 %	185,000.00	03/01/2026
2.850 %	180,000.00	03/01/2027
2.900 %	170,000.00	03/01/2028
3.000 %	160,000.00	03/01/2029
3.000 %	150,000.00	03/01/2030
3.250 %	145,000.00	03/01/2031
3.250 %	130,000.00	03/01/2032
	120,000.00	03/01/2033 *
	110,000.00	03/01/2034 *
3.250 %	230,000.00	03/01/2034

ARE BONDS CALLABLE: At the City's option, the Bonds or portions thereof maturing on and after March 1, 2026, may be called for redemption and payment prior to their Stated Maturity on and after March 1, 2025, in whole or in part, at any time, in such order of maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Price.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri
PURCHASE PRICE: \$3,625,981.00
INTEREST RATE: 2.2939%
TAX CREDIT RATE: %
ASSESSED VALUATION: \$247,440,097.00
INDEBTEDNESS: (Including this issue) \$15,660,000.00
NOTICE OF ELECTION: Published in the Jackson County Advocate newspaper on July 31, 2014.
DATE OF ELECTION: August 05, 2014
ELECTION RESULTS: 1. YES - 1,629 NO - 676 2. YES - 1,780 NO - 519
METHOD OF SALE OF BONDS: Bids
NOTICE OF SALE: On or about March 29, 2017 the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.
NUMBER OF BIDS RECEIVED: 7

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 17, 2017

REGISTRATION NO.: 26943

BONDS ISSUED BY: City of St. Ann

AMOUNT OF ISSUE: \$4,600,000.00 (Series 2017)
(A portion of the \$7,500,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: April 20, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to construct, improve, repair, furnish, and equip the City's parks and recreation facilities and refinance a portion of existing leases, including but not limited to the City's Community Center, parks, playgrounds, trails, aquatic facilities, golf course, and related parking lots.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
2.000 %	\$ 130,000.00	03/01/2018
2.000 %	185,000.00	03/01/2019
2.000 %	190,000.00	03/01/2020
2.000 %	190,000.00	03/01/2021
2.000 %	195,000.00	03/01/2022
2.000 %	200,000.00	03/01/2023
2.250 %	205,000.00	03/01/2024
2.500 %	210,000.00	03/01/2025
2.500 %	215,000.00	03/01/2026
3.000 %	220,000.00	03/01/2027
3.000 %	225,000.00	03/01/2028
3.000 %	235,000.00	03/01/2029
3.000 %	240,000.00	03/01/2030
3.250 %	250,000.00	03/01/2031
	255,000.00	03/01/2032 *
	270,000.00	03/01/2033 *
	280,000.00	03/01/2034 *
4.000 %	805,000.00	03/01/2034
	290,000.00	03/01/2035 *
	300,000.00	03/01/2036 *
	315,000.00	03/01/2037 *
4.000 %	905,000.00	03/01/2037

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2025 and thereafter may be called for redemption and payment prior to their Stated Maturity on March 1, 2024 and thereafter as a whole at any time or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Armstrong Teasdale, LLP, St. Louis, Missouri

ISSUE BOUGHT BY: First Bankers' Banc Securities, Inc., St. Louis, Missouri

PURCHASE PRICE: \$4,756,511.60

INTEREST RATE: 3.0445%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$130,461,023.00

INDEBTEDNESS: (Including this issue) \$7,500,000.00

NOTICE OF ELECTION: Published in The Countian newspaper on October 26, 2016.

DATE OF ELECTION: November 08, 2016

ELECTION RESULTS: 3,434 - YES 2,314 - NO

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 17, 2017

REGISTRATION NO.: 26942

BONDS ISSUED BY: City of O'Fallon

AMOUNT OF ISSUE: \$20,700,000.00 (Series 2017)

COUNTY: St. Charles

DATE OF ISSUE: April 19, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of parks and recreation improvements including but not limited to constructing, furnishing and equipping an expansion to Alligator's Creek Aquatic Center and a new facility for recreation programs in Civic Park and developing O'Day Park by constructing, furnishing and equipping an adventure playground and picnic area, hiking and fitness trails, an outdoor amphitheater, and an activity/conference center.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
5.000%	\$ 520,000.00	03/01/2018
5.000%	850,000.00	03/01/2019
5.000%	895,000.00	03/01/2020
2.000%	925,000.00	03/01/2021
2.000%	945,000.00	03/01/2022
2.250%	970,000.00	03/01/2023
5.000%	1,000,000.00	03/01/2024
5.000%	1,050,000.00	03/01/2025
5.000%	1,105,000.00	03/01/2026
5.000%	700,000.00	03/01/2027
4.000%	735,000.00	03/01/2028
4.000%	765,000.00	03/01/2029
3.000%	795,000.00	03/01/2030
3.000%	815,000.00	03/01/2031
3.000%	845,000.00	03/01/2032
3.100%	870,000.00	03/01/2033
3.125%	900,000.00	03/01/2034
3.125%	930,000.00	03/01/2035
3.250%	955,000.00	03/01/2036
3.250%	4,130,000.00	03/01/2037

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on March 1, 2028 and thereafter may be called for redemption and payment prior to their State Maturity on March 1, 2027 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 in such equitable manner as the Paying Agent shall designate), at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Hutchinson, Shockey, Erkey & Co., Chicago, Illinois

PURCHASE PRICE: \$21,654,153.30

INTEREST RATE: 2.9745%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,638,115,690.00

INDEBTEDNESS: (Including this issue) \$77,195,000.00

NOTICE OF ELECTION: Published in the St. Charles Journal on July 20, 2016 and July 27, 2016. Published in the St. Louis Post-Dispatch on July 22, 2016 and July 29, 2016.

DATE OF ELECTION: August 02, 2016

ELECTION RESULTS: 8573 - YES 5792 - NO

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about March 24, 2017, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 11, 2017

REGISTRATION NO.: 26941

BONDS ISSUED BY: Smithville R-II School District

AMOUNT OF ISSUE: \$9,375,000.00 (Series 2017)
(A portion of the \$12,500,000 authorized)

COUNTY: Clay, Clinton, and Platte

DATE OF ISSUE: April 12, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of constructing, improving, furnishing, and equipping school facilities, including renovating the Primary Elementary School, classroom additions and renovations at the High School, roofing and asphalt improvements, and security enhancements.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
4.000 %	\$ 675,000.00	03/01/2031
4.000 %	1,200,000.00	03/01/2032
4.000 %	1,500,000.00	03/01/2033
4.000 %	1,800,000.00	03/01/2034
4.000 %	2,000,000.00	03/01/2035
4.000 %	2,200,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to maturity on March 1, 2027, and at any time thereafter, in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Security Bank of Kansas City, Kansas City, Kansas

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank of Kansas City, Kansas City, Kansas

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,654,652.75

INTEREST RATE: 3.761%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$238,550,298.78

INDEBTEDNESS: (Including this issue) \$36,005,000.00

NOTICE OF ELECTION: Published in The Kansas City Star, on October 26, 2016 and November 02, 2016.

DATE OF ELECTION: November 08, 2016

ELECTION RESULTS: 5,155 - YES 1,681 - NO

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 6, 2017

REGISTRATION NO.: 26940

BONDS ISSUED BY: The School District of Columbia

AMOUNT OF ISSUE: \$10,000,000.00 (Series 2017)
(A portion of the \$50,000,000 authorized)

COUNTY: Boone

DATE OF ISSUE: April 12, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring and developing sites for school buildings and acquiring, constructing, improving, extending, repairing, remodeling, renovating, furnishing and equipping new and existing school facilities, including, without limitation, constructing new elementary school and acquiring and developing a site therefor, improving and constructing additions to existing buildings, and acquiring and installing technology improvements.

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.000 %	\$ 240,000.00	03/01/2022
4.000 %	250,000.00	03/01/2023
5.000 %	260,000.00	03/01/2024
5.000 %	270,000.00	03/01/2025
5.000 %	280,000.00	03/01/2026
2.500 %	295,000.00	03/01/2027
3.000 %	305,000.00	03/01/2028
	315,000.00	03/01/2029 *
	330,000.00	03/01/2030 *
3.000 %	645,000.00	03/01/2030
3.000 %	345,000.00	03/01/2031
3.125 %	355,000.00	03/01/2032
3.250 %	370,000.00	03/01/2033
3.250 %	385,000.00	03/01/2034
3.375 %	1,900,000.00	03/01/2035
3.375 %	2,000,000.00	03/01/2036
3.500 %	2,100,000.00	03/01/2037

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2027, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2026, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Price.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co. Inc., Red Bank, New Jersey

PURCHASE PRICE: \$10,034,453.55

INTEREST RATE: 3.3888%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$2,130,574,568.00

INDEBTEDNESS: (Including this issue) \$270,757,000.00

NOTICE OF ELECTION: Published in the Columbia Missourian Newspaper on March 26, 2014 and on April 06, 2014.

DATE OF ELECTION: April 8, 2014

ELECTION RESULTS: 7,123 - YES 4,094 - NO

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about March 13, 2017, the Notice of Bond Sale was provided potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

April 6, 2017

REGISTRATION NO.: 26939

BONDS ISSUED BY: Monett R-I School District

AMOUNT OF ISSUE: \$5,035,000.00 (Refunding Series 2017)

COUNTY: Barry

DATE OF ISSUE: April 11, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$5,035,000 of the District's General Obligation Refunding Bonds (Missouri Direct Deposit Program), Series 2013.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
1.150 %	\$ 800,000.00	03/01/2019
1.350 %	610,000.00	03/01/2020
1.550 %	605,000.00	03/01/2021
1.700 %	700,000.00	03/01/2022
1.900 %	705,000.00	03/01/2023
2.100 %	705,000.00	03/01/2024
2.250 %	500,000.00	03/01/2025
2.350 %	130,000.00	03/01/2026
2.450 %	140,000.00	03/01/2027
2.550 %	140,000.00	03/01/2028

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2022 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O' Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,979,615.00

INTEREST RATE: 2.1581%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 31, 2017

REGISTRATION NO.: 26937

BONDS ISSUED BY: Rock Port R-II School District

AMOUNT OF ISSUE: \$2,700,000.00 (Refunding Series 2017)

COUNTY: Atchison

DATE OF ISSUE: April 6, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$2,700,000 of the District's General Obligation Bonds, Series 2014 and to pay a portion of the costs of issuance thereof.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 50,000.00	03/01/2020 *
	50,000.00	03/01/2021 *
1.500 %	100,000.00	03/01/2021
	50,000.00	03/01/2022 *
	50,000.00	03/01/2023 *
1.900 %	100,000.00	03/01/2023
	50,000.00	03/01/2024 *
	50,000.00	03/01/2025 *
2.200 %	100,000.00	03/01/2025
2.300 %	235,000.00	03/01/2026
2.400 %	255,000.00	03/01/2027
2.600 %	255,000.00	03/01/2028
2.700 %	255,000.00	03/01/2029
2.800 %	410,000.00	03/01/2030
3.000 %	415,000.00	03/01/2031
3.100 %	420,000.00	03/01/2032
3.200 %	155,000.00	03/01/2033

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2023 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, n.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,664,900.00

INTEREST RATE: 2.9124%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 31, 2017

REGISTRATION NO.: 26938

BONDS ISSUED BY: El Dorado Springs R-II School District

AMOUNT OF ISSUE: \$7,325,000.00 (Series 2017)

COUNTY: Cedar, Vernon, St. Clair

DATE OF ISSUE: April 4, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding, \$1,780,000 outstanding principal amount of Bond Series 2012 and for the purposes of constructing, improving, furnishing, and equipping new and existing school buildings and related facilities.

Rate of Interest	Amount	Mandatory Redemption*
		Maturity
3.000 %	\$ 50,000.00	03/01/2018
3.000 %	70,000.00	03/01/2019
3.000 %	310,000.00	03/01/2020
3.000 %	315,000.00	03/01/2021
3.000 %	320,000.00	03/01/2022
3.000 %	325,000.00	03/01/2023
3.000 %	335,000.00	03/01/2024
2.500 %	360,000.00	03/01/2025
2.500 %	370,000.00	03/01/2026
2.750 %	380,000.00	03/01/2027
2.750 %	390,000.00	03/01/2028
3.000 %	400,000.00	03/01/2029
3.000 %	410,000.00	03/01/2030
3.000 %	425,000.00	03/01/2031
3.250 %	440,000.00	03/01/2032
3.250 %	455,000.00	03/01/2033
3.250 %	465,000.00	03/01/2034
3.375 %	485,000.00	03/01/2035
3.500 %	500,000.00	03/01/2036
3.625 %	520,000.00	03/01/2037

ARE BONDS CALLABLE: At the option of the District, Bonds or portions thereof maturing on March 1, 2025, and thereafter may be redeemed and paid prior to maturity March 1, 2024, and thereafter in whole or in part at any time in such amounts for each maturity as shall be determined by the District (Bonds less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Country Club Bank, Prairie Village, Kansas

PURCHASE PRICE: \$7,492,415.55

INTEREST RATE: 2.9189%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$88,428,016.00

INDEBTEDNESS: (Including this issue) \$8,165,000.00

NOTICE OF ELECTION: Published in the El Dorado Springs Sun newspaper on October 27, 2016 and November 3, 2016. Published in The Star Newspaper on October 20, 2016 and November 2, 2016.

DATE OF ELECTION: November 8, 2016

ELECTION RESULTS: 2076 - YES 1486 - NO

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about April 4, 2017, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 3

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 29, 2017

REGISTRATION NO.: 26936

BONDS ISSUED BY: Howard Bend Levee District

AMOUNT OF ISSUE: \$2,075,000.00 (Series 2017B)

COUNTY: St. Louis

DATE OF ISSUE: April 4, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to pay part of the cost of completing the works and improvements as shown in the Plan for Reclamation of the District.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.625 %	\$ 120,000.00	03/01/2018
3.625 %	160,000.00	03/01/2019
3.625 %	395,000.00	03/01/2020
3.625 %	410,000.00	03/01/2021
3.625 %	430,000.00	03/01/2022
3.625 %	85,000.00	03/01/2023
3.625 %	85,000.00	03/01/2024
3.625 %	95,000.00	03/01/2025
3.625 %	95,000.00	03/01/2026
3.625 %	100,000.00	03/01/2027
3.625 %	100,000.00	03/01/2028

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to their Stated Maturity on March 1, 2025 and thereafter as a whole or in part at any time at the redemption prices set forth below, expressed as a percentage of the principal amount thereof, plus accrued interest thereon to the redemption dates thereof.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C, St. Louis, Missouri

ISSUE BOUGHT BY: Central Bank of St. Louis, St. Louis, Missouri

PURCHASE PRICE: \$2,075,000.00

INTEREST RATE: 3.6195%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 29, 2017

REGISTRATION NO.: 26935

BONDS ISSUED BY: Howard Bend Levee District

AMOUNT OF ISSUE: \$2,530,000.00 (Refunding Series 2017A)

COUNTY: St. Louis

DATE OF ISSUE: April 4, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds, together with other funds of the District, to refund \$3,815,000, the District's outstanding Levee District Improvement Bonds, Series 2007.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.625 %	\$ 215,000.00	03/01/2018
3.625 %	220,000.00	03/01/2019
3.625 %	230,000.00	03/01/2020
3.625 %	240,000.00	03/01/2021
3.625 %	250,000.00	03/01/2022
3.625 %	255,000.00	03/01/2023
3.625 %	265,000.00	03/01/2024
3.625 %	275,000.00	03/01/2025
3.625 %	285,000.00	03/01/2026
3.625 %	295,000.00	03/01/2027

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to their Stated Maturity on March 1, 2025 and thereafter as a whole or in part at any time at the redemption prices set forth below, expressed as a percentage of the principal amount thereof, plus accrued interest thereon to the redemption dates thereof.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Central Bank of St. Louis, St. Louis, Missouri

PURCHASE PRICE: \$2,530,000.00

INTEREST RATE: 3.6255%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 29, 2017

REGISTRATION NO.: 26934

BONDS ISSUED BY: Chillicothe R-II School District

AMOUNT OF ISSUE: \$5,500,000.00 (Series 2017)
(Remaining portion of the \$14,550,000.00 authorized)

COUNTY: Livingston

DATE OF ISSUE: April 4, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purposes of constructing, improving, furnishing and equipping new and existing school buildings and related facilities, including but not limited to constructing a new building needed for preschool through first grades, demolishing the existing preschool buildings, replacing the failing roof on the High School, improving heating and air conditioning at Dewey and Field Elementary Schools and at Grand River Technical School, and making improvements for safety and security, including entry improvements at Grand River Technical School and construction of an enclosed corridor connecting the Middle School main building to the field house.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.000 %	\$ 100,000.00	03/01/2025
3.000 %	100,000.00	03/01/2026
3.000 %	335,000.00	03/01/2027
3.000 %	340,000.00	03/01/2028
5.000 %	350,000.00	03/01/2029
5.000 %	350,000.00	03/01/2030
5.000 %	375,000.00	03/01/2031
5.000 %	400,000.00	03/01/2032
5.000 %	425,000.00	03/01/2033
4.000 %	450,000.00	03/01/2034
4.000 %	475,000.00	03/01/2035
4.000 %	500,000.00	03/01/2036
4.000 %	1,300,000.00	03/01/2037

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2025, and thereafter or portions thereof may be redeemed and paid prior to maturity on March 1, 2024, and any date thereafter, in whole or in part, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$6,012,966.75

INTEREST RATE: 3.4288%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$138,870,782.00

INDEBTEDNESS: (Including this issue) \$19,170,000.00

NOTICE OF ELECTION: Published in the Constitution-Tribune newspaper on March 24, and 31 of 2016.

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: 1258 - YES 736 - NO

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 21, 2017

REGISTRATION NO.: 26932

BONDS ISSUED BY: Palmyra R-I School District

AMOUNT OF ISSUE: \$6,000,000.00 (Refunding Series 2017)

COUNTY: Marion and Lewis

DATE OF ISSUE: March 30, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$6,000,000.00 of the District's General Obligation Bonds, Series 2014 and to pay a portion of the costs of issuance thereof.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.000 %	\$	
1.300 %	135,000.00	03/01/2020
1.500 %	135,000.00	03/01/2021
1.700 %	140,000.00	03/01/2022
1.900 %	140,000.00	03/01/2023
2.100 %	145,000.00	03/01/2024
2.200 %	145,000.00	03/01/2025
2.300 %	150,000.00	03/01/2026
2.400 %	700,000.00	03/01/2027
2.600 %	870,000.00	03/01/2028
2.700 %	865,000.00	03/01/2029
2.800 %	875,000.00	03/01/2030
3.000 %	885,000.00	03/01/2031
3.100 %	815,000.00	03/01/2032

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2023 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,934,000.00

INTEREST RATE: 2.8392%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 23, 2017

REGISTRATION NO.: 26933

BONDS ISSUED BY: Monroe City R-I School District

AMOUNT OF ISSUE: \$2,800,000.00 (Refunding Series 2017)

COUNTY: Monroe, Ralls, Shelby,
and Marion

DATE OF ISSUE: March 28, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$2,800,000.00 of the District's General Obligation Bonds, Series 2014 and to pay a portion of the costs of issuance thereof.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
2.200 %	\$ 240,000.00	03/01/2025
2.300 %	250,000.00	03/01/2026
2.400 %	250,000.00	03/01/2027
2.600 %	250,000.00	03/01/2028
2.700 %	260,000.00	03/01/2029
2.800 %	275,000.00	03/01/2030
3.000 %	295,000.00	03/01/2031
3.100 %	310,000.00	03/01/2032
3.300 %	325,000.00	03/01/2033
3.400 %	345,000.00	03/01/2034

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2025 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,763,600.00

INTEREST RATE: 3.027%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 20, 2017

REGISTRATION NO.: 26931

BONDS ISSUED BY: Butler R-V School District

AMOUNT OF ISSUE: \$2,500,000.00 (Refunding Series 2017)

COUNTY: Bates

DATE OF ISSUE: March 23, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$2,500,000.00 of the District's General Obligation Bonds, Series 2014 and to pay a portion of the costs of issuance thereof.

Rate of Interest	Amount	Mandatory Redemption*
		Maturity
1.150 %	\$ 200,000.00	03/01/2019
1.350 %	200,000.00	03/01/2020
1.550 %	175,000.00	03/01/2021
1.700 %	150,000.00	03/01/2022
1.900 %	100,000.00	03/01/2023
2.100 %	100,000.00	03/01/2024
2.200 %	100,000.00	03/01/2025
2.300 %	100,000.00	03/01/2026
2.400 %	225,000.00	03/01/2027
2.600 %	250,000.00	03/01/2028
2.700 %	275,000.00	03/01/2029
2.800 %	300,000.00	03/01/2030
3.000 %	325,000.00	03/01/2031

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2023 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O' Toole, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,467,500.00

INTEREST RATE: 2.6802%

TAX CREDIT RATE: %

ASSESSED VALUATION:

INDEBTEDNESS: (Including this issue)

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 17, 2017

REGISTRATION NO.: 26930

BONDS ISSUED BY: Neosho R-V School District

AMOUNT OF ISSUE: \$4,000,000.00 (Series 2017)

COUNTY: Newton and McDonald

(A portion of the \$24,000,000.00 authorized)

DATE OF ISSUE: March 21, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of acquiring property and constructing a new junior high school building to be located adjacent to Carver Elementary School on Kodiak Road and furnishing and equipping the same.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
4.000 %	\$ 400,000.00	03/01/2032
4.000 %	300,000.00	03/01/2036
4.000 %	3,300,000.00	03/01/2037

ARE BONDS CALLABLE: The bonds bearing Stated Maturities in the years 2032 and thereafter, may be called for redemption and payment at the option of the School District on March 1, 2025 and thereafter, as a whole or in part (in integral multiplies of \$5,000) at any time, and if in part in such order of maturity as the School District in its sole discretion shall determine (and in such other manner within a single stated maturity chosen as the Paying Agent and Bond Registrar shall determine fair and equitable), at a redemption price equal to 100% of the principal amount thereof to be redeemed plus accrued interest thereon to the date fixed for redemption and payment, without premium.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave, LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Braum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,292,171.00

INTEREST RATE: 3.4779%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$286,099,113.00

INDEBTEDNESS: (Including this issue) \$33,685,000.00

NOTICE OF ELECTION: Published in the Neosho Daily News newspaper on March 27 and April 3, 2015. The McDonald County Press newspaper on March 26 and April 2, 2015.

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: 3102 - YES 2037 - NO

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 9, 2017

REGISTRATION NO.: 26929

BONDS ISSUED BY: Harrisonville R-IX School District

AMOUNT OF ISSUE: \$6,755,000.00 (Series 2017)

COUNTY: Cass

DATE OF ISSUE: March 20, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of current refunding the Refunded Bonds Series 2007 and the cost of issuance.

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.000 %	\$ 1,135,000.00	03/01/2018
3.000 %	1,220,000.00	03/01/2019
3.000 %	460,000.00	03/01/2020
3.000 %	475,000.00	03/01/2021
3.000 %	500,000.00	03/01/2022
3.000 %	515,000.00	03/01/2023
3.000 %	550,000.00	03/01/2024
3.000 %	600,000.00	03/01/2025
3.000 %	600,000.00	03/01/2026
3.000 %	700,000.00	03/01/2027

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and paid prior to maturity on March 1, 2024, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C. Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$7,010,600.80

INTEREST RATE: 2.1659%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 9, 2017

REGISTRATION NO.: 26928

BONDS ISSUED BY: Central County Fire and Rescue

AMOUNT OF ISSUE: \$6,355,000.00 (Series 2017)
(Remaining portion of the \$16,000,000.00 authorized)

COUNTY: St. Charles

DATE OF ISSUE: March 13, 2017

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of implementing the community created SAFE-T plan to acquire up-to-date firefighting and emergency vehicles, apparatus and auxiliary equipment, to acquire, construct, renovate, replace, improve, furnish and equip outdated fire stations and training facilities, including the purchase of land where necessary and to refinance prior obligations and agreements used to finance required improvements to facilities.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
2.000 %	\$ 125,000.00	02/01/2018
2.000 %	150,000.00	02/01/2019
2.000 %	165,000.00	02/01/2020
2.000 %	155,000.00	02/01/2021
3.000 %	135,000.00	02/01/2022
4.000 %	300,000.00	02/01/2023
4.000 %	315,000.00	02/01/2024
4.000 %	325,000.00	02/01/2025
2.250 %	335,000.00	02/01/2026
2.250 %	345,000.00	02/01/2027
2.500 %	350,000.00	02/01/2028
2.500 %	360,000.00	02/01/2029
2.500 %	365,000.00	02/01/2030
2.625 %	375,000.00	02/01/2031
2.750 %	390,000.00	02/01/2032
3.000 %	395,000.00	02/01/2033
3.000 %	410,000.00	02/01/2034
3.000 %	425,000.00	02/01/2035
3.125 %	460,000.00	02/01/2036
3.250 %	475,000.00	02/01/2037

ARE BONDS CALLABLE: At the option of the District, the Bonds or portions thereof maturing on and after February 1, 2026, may be called for redemption and payment prior to their Stated Maturity on and after February 1, 2025, in whole or in part at any time, in such amount for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB BANK, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB BANK, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Raymond James & Associates, Inc., Dallas, Texas

PURCHASE PRICE: \$6,508,458.05

INTEREST RATE: 2.6783%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,502,334,923.00

INDEBTEDNESS: (Including this issue) \$20,330,000.00

NOTICE OF ELECTION: Published in the St. Charles Journal on March 25 and April 1, 2015; St. Louis Post-Dispatch (St. Charles Edition) on March 27 and April 3, 2015; St. Louis Post Dispatch on April 4, 2015.

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: 5072 - YES 2369 - NO

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about February 14, 2017, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 7, 2017

REGISTRATION NO.: 26927

BONDS ISSUED BY: Reorganized School District R-II (Raymore-Peculiar)

AMOUNT OF ISSUE: \$9,765,000.00 (Refunding Series 2017)

COUNTY: Cass

DATE OF ISSUE: March 10, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$9,885,000.00 principal amount of the District's outstanding General Obligation Refunding Bonds, Series 2007.

Rate of Interest	Amount	Mandatory Redemption*
		Maturity
2.000 %	\$ 1,215,000.00	03/01/2019
2.000 %	2,505,000.00	03/01/2020
2.000 %	3,005,000.00	03/01/2021
2.000 %	3,040,000.00	03/01/2022

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption before their Stated Maturities.

BOND REGISTRAR: BOKF, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: FTN Financial Capital Markets, Memphis, TN

PURCHASE PRICE: \$9,946,223.11

INTEREST RATE: 1.4924%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about February 15, 2017, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 10

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 7, 2017

REGISTRATION NO.: 26926

BONDS ISSUED BY: O'Fallon Fire Protection District

AMOUNT OF ISSUE: \$2,220,000.00 (Series 2017)
(A portion of the \$10,900,000.00 authorized)

COUNTY: St. Charles

DATE OF ISSUE: March 9, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for acquiring fire equipment, apparatus and vehicles, and constructing, reconstructing, improving, equipping and furnishing facilities of the District, including additional fire stations, acquiring any land necessary therefore, refinancing prior obligations, and to pay the cost of issuance thereof.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 85,000.00	03/01/2018 *
	85,000.00	03/01/2019 *
	90,000.00	03/01/2020 *
	90,000.00	03/01/2021 *
	95,000.00	03/01/2022 *
	95,000.00	03/01/2023 *
	100,000.00	03/01/2024 *
	100,000.00	03/01/2025 *
	105,000.00	03/01/2026 *
3.000 %	845,000.00	03/01/2026
	105,000.00	03/01/2027 *
	110,000.00	03/01/2028 *
3.000 %	215,000.00	03/01/2028
	115,000.00	03/01/2029 *
	115,000.00	03/01/2030 *
3.000 %	230,000.00	03/01/2030
	120,000.00	03/01/2031 *
	125,000.00	03/01/2032 *
3.000 %	245,000.00	03/01/2032
	130,000.00	03/01/2033 *
	135,000.00	03/01/2034 *
3.250 %	265,000.00	03/01/2034
	135,000.00	03/01/2035 *
	140,000.00	03/01/2036 *
	145,000.00	03/01/2037 *
3.500 %	420,000.00	03/01/2037

ARE BONDS CALLABLE: The bonds maturing on March 1, 2026 and thereafter may be called for redemption and payment prior to the Stated Maturity thereof on March 1, 2025 and thereafter, in whole or in part, at any time in such amounts for each Stated Maturity as shall be determined by the District at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Robert W. Baird & Co., Inc., Milwaukee, WI

PURCHASE PRICE: \$2,284,506.95

INTEREST RATE: 2.8781%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,360,992,910.00

INDEBTEDNESS: (Including this issue) \$10,900,000.00

NOTICE OF ELECTION: Published in the St. Louis Post-Dispatch/and or the metro area Suburban Journals on March 23 and 25, 2011; March 30 and April 1, 2011.

DATE OF ELECTION: April 5, 2011

ELECTION RESULTS: 5818 - YES 3480 - NO

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about February 10, 2017, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system. Notice of Bond Sale and the Preliminary Official Statement were made available to banks, investment banking firms and other financial institutions located in the State of Missouri and elsewhere engaged in the purchase and sale of municipal bonds, and to all other persons and firms requesting copies of such Notice of Bond Sale and the Preliminary Official Statement. Links to documents connected with the issuance and sale of the Bonds were posted in the online version of The Bond Buyer during the week of

February 10, 2017. A Summary Notice of Bond Sale was published in The St.Charles
Busniess Record on February 10, 2017.

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 3, 2017

REGISTRATION NO.: 26925

BONDS ISSUED BY: City of Bethany

AMOUNT OF ISSUE: \$1,700,000.00 (Series 2017)
(Remainder of \$3,700,000.00 authorized)

COUNTY: Harrison

DATE OF ISSUE: March 7, 2017

MONTH OF MATURITY: June

PURPOSE OF BONDS: For the purpose of paying a portion of the costs of acquiring rights-of-way and constructing, extending and improving streets, including necessary storm water improvements.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
2.000 %	\$ 75,000.00	06/01/2018
2.000 %	75,000.00	06/01/2019
2.000 %	75,000.00	06/01/2020
3.000 %	80,000.00	06/01/2021
3.000 %	80,000.00	06/01/2022
3.000 %	80,000.00	06/01/2023
3.000 %	80,000.00	06/01/2024
	90,000.00	06/01/2025 *
	90,000.00	06/01/2026 *
	95,000.00	06/01/2027 *
	95,000.00	06/01/2028 *
3.700 %	370,000.00	06/01/2028
3.800 %	100,000.00	06/01/2029
4.000 %	105,000.00	06/01/2030
	285,000.00	06/01/2031 *
	295,000.00	06/01/2032 *
4.125 %	580,000.00	06/01/2032

ARE BONDS CALLABLE: The bonds maturing on June 1, 2026, and thereafter may be called for redemption and payment prior to maturity on June 1, 2025, and at any time thereafter, in whole or in part. All of such Bonds being called for redemption shall be redeemed at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the City, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: June 1 and December 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Hilltop Securities Inc., St. Louis, Missouri

PURCHASE PRICE: \$1,665,551.25

INTEREST RATE: 4.0454%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$29,219,032.00

INDEBTEDNESS: (Including this issue) \$3,700,000.00

NOTICE OF ELECTION: Published in the Bethany Republican-Clipper, a weekly newspaper published on October 22nd and October 29th, 2014.

DATE OF ELECTION: November 04, 2014

ELECTION RESULTS: 529 - YES 360 - NO

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

March 1, 2017

REGISTRATION NO.: 26924

BONDS ISSUED BY: Bolivar R-I School District

AMOUNT OF ISSUE: \$2,750,000.00 (Series 2017)
(A portion of the \$11,000,000.00 authorized)

COUNTY: Polk and Hickory

DATE OF ISSUE: March 2, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of prepaying the Series 2007 Certificates and paying the costs related to issuance, approved by election on April 7, 2015. Authorizing acquiring, renovating and improving school facilities including, without limitation, safety and security improvements to the heating and cooling systems, and refinancing lease purchase agreements of the District.

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.000 %	\$ 200,000.00	03/01/2018
4.500 %	125,000.00	03/01/2019
3.250 %	175,000.00	03/01/2026
3.250 %	175,000.00	03/01/2027
3.250 %	175,000.00	03/01/2028
3.250 %	175,000.00	03/01/2029
3.250 %	200,000.00	03/01/2030
3.300 %	900,000.00	03/01/2031
3.750 %	625,000.00	03/01/2037

ARE BONDS CALLABLE: At the option of the District, the Bonds may be redeemed and paid prior to maturity on March 1, 2024, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, Kansas City, Missouri

PURCHASE PRICE: \$2,915,825.00

INTEREST RATE: 2.8701%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$155,494,650.00

INDEBTEDNESS: (Including this issue) \$18,290,000

NOTICE OF ELECTION: Published in the Bolivar Herald-Free Press on March 25th and April 1st, 2015.

DATE OF ELECTION: April 7, 2015

ELECTION RESULTS: 1183 - YES 846 - NO

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: On or about February 6th, 2017, the Notice of Bond Sale was provided to potential bidders through Parity, an electronic bid submission system.

NUMBER OF BIDS RECEIVED: 6

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 27, 2017

REGISTRATION NO.: 26921

BONDS ISSUED BY: Mexico 59 School District

AMOUNT OF ISSUE: \$5,680,000.00 (Series 2017)
(A portion of the \$15,680,000.00 authorized)

COUNTY: Audrain, Callaway, Monroe

DATE OF ISSUE: March 2, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to construct storm shelters and complete renovations at Mexico Middle School, McMillan Elementary, and Eugene Field Elementary; to construct secure entrances; to upgrade the heating, ventilation, and air conditioning systems, windows, and electrical systems at Eugene Field; to expand the Ag building; to complete tuck-pointing throughout all campuses; to construct secure entrances; to the extent funds are available, complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$	
1.100 %	480,000.00	03/01/2018
1.350 %	100,000.00	03/01/2019
1.550 %	100,000.00	03/01/2020
3.250 %	1,000,000.00	03/01/2033
3.350 %	1,000,000.00	03/01/2034
4.250 %	1,000,000.00	03/01/2035
3.400 %	2,000,000.00	03/01/2037 *

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2033 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption. The Bonds maturing on March 1, 2037, shall be subject to mandatory redemption and payment prior to maturity at a redemption price of 100% of the stated principal amount thereof to be redeemed plus accrued interest thereon to the redemption date, without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O' Toole, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$5,693,240.00

INTEREST RATE: 3.4814%

TAX CREDIT RATE: %

ASSESSED VALUATION: 185,839,017.00

INDEBTEDNESS: (Including this issue) \$26,205,603.28

NOTICE OF ELECTION: Published in the Mexico Ledger newspaper on March 24th and 31st, 2016. Published in the Monroe County Appeal newspaper on March 3rd and 10th, 2016.

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: 1033 - YES 717 - NO

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 15, 2017

REGISTRATION NO.: 26915

BONDS ISSUED BY: City of Bellefontaine Neighbors

AMOUNT OF ISSUE: \$8,000,000.00 (Series 2017)

COUNTY: St. Louis County

DATE OF ISSUE: March 2, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of paying the costs of constructing, reconstructing, extending, repairing and improving the surface and subsurface conditions affecting city streets and sidewalks, and and acquiring any land necessary therefor, and paying the costs of issuing the Bonds.

Rate of Interest	Amount	Mandatory Redemption* Maturity
2.000 %	\$ 285,000.00	03/01/2018
2.000 %	290,000.00	03/01/2019
3.000 %	300,000.00	03/01/2020
3.000 %	305,000.00	03/01/2021
3.000 %	315,000.00	03/01/2022
3.000 %	325,000.00	03/01/2023
4.000 %	340,000.00	03/01/2024
4.000 %	350,000.00	03/01/2025
4.000 %	365,000.00	03/01/2026
4.000 %	380,000.00	03/01/2027
4.000 %	395,000.00	03/01/2028
4.000 %	410,000.00	03/01/2029
3.500 %	430,000.00	03/01/2030
3.500 %	445,000.00	03/01/2031
4.000 %	460,000.00	03/01/2032
4.000 %	480,000.00	03/01/2033
4.000 %	500,000.00	03/01/2034
4.000 %	520,000.00	03/01/2035
4.000 %	540,000.00	03/01/2036
4.000 %	565,000.00	03/01/2037

ARE BONDS CALLABLE: The bonds or portions thereof maturing on March 1, 2027 and thereafter may be called for redemption and payment prior to other Stated Maturity on March 1, 2026 and thereafter as a whole or in part at any time in such order of maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$5,000 by lot or such other equitable manner as the Paying Agent shall designate), at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$8,467,483.00

INTEREST RATE: 3.2191%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$69,864,262.00

INDEBTEDNESS: (Including this issue) \$12,035,000.00

NOTICE OF ELECTION: Published in The Countian, St. Louis County on July 27, 2016.

DATE OF ELECTION: August 2, 2016

ELECTION RESULTS: 1,274 - Yes 431 - No

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 28, 2017

REGISTRATION NO.: 26923

BONDS ISSUED BY: Independence 30 School District

AMOUNT OF ISSUE: \$9,505,000.00 (Refunding Series 2017A)

COUNTY: Jackson

DATE OF ISSUE: March 1, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds to redeem and retire and thereby refund \$10,000,000 principal amount of the District's outstanding General Obligation Refunding Bonds, Series 2007.

Rate of Interest	Amount	Mandatory Redemption*
		Maturity
3.000 %	\$ 2,025,000.00	03/01/2021
3.000 %	3,655,000.00	03/01/2022
3.000 %	3,825,000.00	03/01/2023

ARE BONDS CALLABLE: The Bonds are not subject to optional redemption before their Stated Maturities.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$10,093,446.30

INTEREST RATE: 1.6472%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 28, 2017

REGISTRATION NO.: 26922

BONDS ISSUED BY: Maplewood Public Library

AMOUNT OF ISSUE: \$1,285,000.00 (Refunding Series 2017)

COUNTY: St. Louis

DATE OF ISSUE: March 1, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding outstanding Series 2006 general obligation bonds of the District, and pay the cost of issuance thereof.

Rate of Interest	Amount	Mandatory Redemption*
		Maturity
2.500 %	\$ 190,000.00	03/01/2018
2.500 %	195,000.00	03/01/2019
2.500 %	195,000.00	03/01/2020
2.500 %	205,000.00	03/01/2021
2.500 %	210,000.00	03/01/2022
2.500 %	215,000.00	03/01/2023
2.500 %	75,000.00	03/01/2024

ARE BONDS CALLABLE: At the option of the District, this Bond may be called for redemption and payment prior to maturity on March 1, 2021, and thereafter in whole on any date, at a Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: District Treasurer, Library District of Maplewood, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: District Treasurer, Library District of Maplewood, Missouri

APPROVING OPINION BY: Gilmore & Bell PC, St. Louis, Missouri

ISSUE BOUGHT BY: Capital One Public Financing, LLC, Melville, New York

PURCHASE PRICE: \$1,285,000.00

INTEREST RATE: 2.5%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 24, 2017

REGISTRATION NO.: 26920

BONDS ISSUED BY: Maplewood-Richmond Heights Sch Dist

AMOUNT OF ISSUE: \$4,925,000.00 (Refunding Series 2017)

COUNTY: St. Louis

DATE OF ISSUE: March 1, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding Series 2007 outstanding general obligation bonds of the District and paying the costs of issuing the Bonds.

Rate of Interest	Amount	Mandatory Redemption*
		Maturity
2.000 %	\$ 100,000.00	03/01/2018
3.000 %	1,555,000.00	03/01/2019
3.000 %	1,625,000.00	03/01/2020
3.000 %	1,645,000.00	03/01/2021

ARE BONDS CALLABLE: The Bonds are not subject to redemption and payment prior to their Stated Maturity.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$5,109,295.05

INTEREST RATE: 1.6964%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 24, 2017

REGISTRATION NO.: 26919

BONDS ISSUED BY: Branson Reorganized School District NO.4

AMOUNT OF ISSUE: \$9,345,000.00 (Refunding Series 2017)

COUNTY: Taney

DATE OF ISSUE: February 28, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing a current refund \$2,000,000 Series 2007, maturing on March 1, 2017 crossover advance refund \$7,335,000 Series 2011, maturing on March 1, 2029 and pay costs of issuing the Bonds.

Rate of Interest	Amount	Mandatory Redemption*
		Maturity
3.000 %	\$ 1,275,000.00	03/01/2029
3.000 %	3,055,000.00	03/01/2030
4.000 %	3,150,000.00	03/01/2031
4.000 %	1,865,000.00	03/01/2033

ARE BONDS CALLABLE: At the option of the District, Bonds may be called for redemption and payment prior to maturity on March 1, 2027, and at any time thereafter in whole or in part at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date. When less than all Bonds are to be redeemed, such Bonds shall be redeemed from maturities selected by the District, and Bonds of less than a full maturity shall be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,936,981.00

INTEREST RATE: 3.0017%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 21, 2017

REGISTRATION NO.: 26917

BONDS ISSUED BY: Clever R-V School District

AMOUNT OF ISSUE: \$3,465,000.00 (Refunding Series 2017)

COUNTY: Christian

DATE OF ISSUE: February 28, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of (1) \$1,465,000 of the District's General Obligation School Building and Refunding Bonds, Series 2007, and (2) \$2,000,000 of the District's General Obligation School Bonds, Series 2010, and to pay a portion of the costs of issuance thereof.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
1.500 %	\$ 350,000.00	03/01/2018
1.600 %	140,000.00	03/01/2019
1.700 %	150,000.00	03/01/2020
1.800 %	175,000.00	03/01/2021
1.900 %	175,000.00	03/01/2022
2.000 %	200,000.00	03/01/2023
2.100 %	275,000.00	03/01/2024
2.200 %	200,000.00	03/01/2025
2.250 %	250,000.00	03/01/2026
2.350 %	250,000.00	03/01/2027
2.650 %	300,000.00	03/01/2028
2.750 %	400,000.00	03/01/2029
2.850 %	600,000.00	03/01/2030

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2023 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O' Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. & Hart Company, St. Louis, Missouri

PURCHASE PRICE: \$3,419,955.00

INTEREST RATE: 2.6575%

TAX CREDIT RATE: %

ASSESSED VALUATION:

INDEBTEDNESS: (Including this issue)

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 24, 2017

REGISTRATION NO.: 26918

BONDS ISSUED BY: Hollister R-V School District

AMOUNT OF ISSUE: \$750,000.00 (Series 2017)

COUNTY: Taney & Stone

DATE OF ISSUE: February 27, 2017

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of providing funds for the acquisition of school facilities currently leased by the District.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Mandatory Redemption*</u> <u>Maturity</u>
	\$ 750,000.00	02/28/2017

ARE BONDS CALLABLE: This bond is not callable.

BOND REGISTRAR: Hollister Reorganized School District No. R-V of Taney County, Missouri

INTEREST PAYABLE: N/A

BY: Hollister Reorganized School District No. R-V Taney County, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$750,000.00

INTEREST RATE: 0.002%

TAX CREDIT RATE: %

ASSESSED VALUATION: 195,424,941

INDEBTEDNESS: (Including this issue) \$19,702,062.00

NOTICE OF ELECTION: Published in the Branson Tri-Lakes News, March 23rd and 26th, 2016. Also, published in the Stone County Gazette March 24th and 31st, 2016.

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: 524 - YES 73 - NO

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 21, 2017

REGISTRATION NO.: 26916

BONDS ISSUED BY: Grain Valley R-V School District

AMOUNT OF ISSUE: \$3,800,000.00 (Series 2017)

COUNTY: Jackson

DATE OF ISSUE: February 22, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds which, when added with other District moneys, will be sufficient for the redemption in advance of their maturity of \$3,800,000 of the District's General Obligation Bonds (Missouri Direct Deposit Program), Series 2014.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 20,000.00	03/01/2018 *
	40,000.00	03/01/2019 *
	40,000.00	03/01/2020 *
1.700 %	100,000.00	03/01/2020
	40,000.00	03/01/2021 *
	40,000.00	03/01/2022 *
	40,000.00	03/01/2023 *
1.950 %	120,000.00	03/01/2023
2.050 %	630,000.00	03/01/2024
2.150 %	640,000.00	03/01/2025
2.250 %	650,000.00	03/01/2026
2.350 %	665,000.00	03/01/2027
2.550 %	680,000.00	03/01/2028
2.650 %	315,000.00	03/01/2029

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2023 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, within a maturity, in multiples of \$5,000, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O' Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,768,650.00

INTEREST RATE: 2.4287%

TAX CREDIT RATE: %

ASSESSED VALUATION:

INDEBTEDNESS: (Including this issue)

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 14, 2017

REGISTRATION NO.: 26914

BONDS ISSUED BY: City of Marquand

AMOUNT OF ISSUE: \$100,000.00 (Series 2017)

COUNTY: Madison

DATE OF ISSUE: February 17, 2017

MONTH OF MATURITY: January

PURPOSE OF BONDS: For the purpose of acquiring, constructing, repairing, equipping and improving various streets and roadways in the City including acquiring any land and right-of-way necessary.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$	
3.950 %	5,324.41	01/15/2018 *
3.950 %	5,175.56	01/15/2019 *
3.950 %	5,382.84	01/15/2020 *
3.950 %	5,589.18	01/15/2021 *
3.950 %	5,822.25	01/15/2022 *
3.950 %	6,055.43	01/15/2023 *
3.950 %	6,297.94	01/15/2024 *
3.950 %	6,543.54	01/15/2025 *
3.950 %	6,812.22	01/15/2026 *
3.950 %	7,085.04	01/15/2027 *
3.950 %	7,368.79	01/15/2028 *
3.950 %	7,660.33	01/15/2029 *
3.950 %	7,970.68	01/15/2030 *
3.950 %	8,289.90	01/15/2031 *
3.950 %	8,621.89	01/15/2032 *

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof may be called for redemption and payment prior to maturity, in whole or in part, at any time in such amounts for each maturity as shall be determined by the City (Bonds of less than a full maturity to be selected in multiples of \$0.01 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: The City Clerk of the City of Marquand

INTEREST PAYABLE: January 15

BY: The City Clerk of the City of Marquand

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: First State Community Bank, Farmington, Missouri

PURCHASE PRICE: \$100,000.00

INTEREST RATE: 3.9677%

TAX CREDIT RATE: %

ASSESSED VALUATION: 1,075,387

INDEBTEDNESS: (Including this issue) \$100,000.00

NOTICE OF ELECTION: Published in the Democrat-News on July 22, 2015.

DATE OF ELECTION: August 4, 2015

ELECTION RESULTS: 18 - Yes 1 - No

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 9, 2017

REGISTRATION NO.: 26913

BONDS ISSUED BY: Excelsior Springs School District #40

AMOUNT OF ISSUE: \$6,075,000.00 Series 2017

COUNTY: Clay
Ray

DATE OF ISSUE: February 15, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$3,930,000 and \$2,345,000 principal amounts of the school district's outstanding general obligation bonds Series 2007 and 2010.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.000 %	\$ 585,000.00	03/01/2020
3.000 %	635,000.00	03/01/2021
3.000 %	1,400,000.00	03/01/2022
3.000 %	550,000.00	03/01/2023
3.000 %	540,000.00	03/01/2024
3.000 %	675,000.00	03/01/2025
3.000 %	790,000.00	03/01/2026
3.000 %	900,000.00	03/01/2027

ARE BONDS CALLABLE: At the option of the District, the Bonds maturing on March 1, 2025, and thereafter are subject to optional redemption on March 1, 2024, and at any time thereafter, in whole or in part, at a redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell PC, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$6,324,264.10

INTEREST RATE: 2.3209%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

February 1, 2017

REGISTRATION NO.: 26912

BONDS ISSUED BY: Moberly School District

AMOUNT OF ISSUE: \$5,380,000.00 (Series 2017)
(A portion of the \$9,500,000 authorized)

COUNTY: Randolph
Monroe

DATE OF ISSUE: February 9, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose providing funds to renovate/relocate the main offices at each building for security purposes; renovate the performing arts center and fine arts wing in the high school; construct additional classrooms at the North Park and South Park Elementary Schools; replace deteriorated exterior brick; renovate and construct secure entrances and card readers; complete roof repairs and replacement; upgrade HVAC systems and electrical systems; and to the extent funds are available, completing other repairs and improvements to the existing facilities of the District.

Rate of Interest	Amount	Mandatory Redemption*
		Maturity
5.750 %	\$ 600,000.00	03/01/2021
5.750 %	600,000.00	03/01/2022
5.750 %	680,000.00	03/01/2023
5.750 %	700,000.00	03/01/2024
5.750 %	700,000.00	03/01/2025
5.750 %	700,000.00	03/01/2026
5.750 %	700,000.00	03/01/2027
5.750 %	700,000.00	03/01/2028

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2013 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2022, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine, and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O' Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$6,289,025.80

INTEREST RATE: 3.2241%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$188,375,043.61

INDEBTEDNESS: (Including this issue) \$26,868,407.03

NOTICE OF ELECTION: Published in The Moberly Monitor-Index and Democrat on March 17 and 24, 2016.

DATE OF ELECTION: April 5, 2016

ELECTION RESULTS: Yes - 1,366, No - 330

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 27, 2017

REGISTRATION NO.: 26911

BONDS ISSUED BY: Camdenton Reorganized School District R- III

AMOUNT OF ISSUE: \$8,690,000.00 (Refunding Bond Series 2017)

COUNTY: Camden

DATE OF ISSUE: February 1, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of refunding \$9,000,000 of the outstanding general obligation bonds Series 2007 of the District.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.000 %	\$ 2,425,000.00	03/01/2022
3.000 %	2,900,000.00	03/01/2023
3.000 %	3,365,000.00	03/01/2024

ARE BONDS CALLABLE: At the option of the District, the Bonds may be called for redemption and payment prior to maturity on March 1, 2020, and thereafter, in whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date. When less than all Bonds are to be redeemed, such Bonds will be redeemed from maturities selected by the District, and Bonds of less than a full maturity will be selected by the Paying Agent in multiples of \$5,000 principal amount.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,047,295.85

INTEREST RATE: 2.283%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 27, 2017

REGISTRATION NO.: 26909

BONDS ISSUED BY: City of St. Peters

AMOUNT OF ISSUE: \$12,000,000.00 (Series 2017)

COUNTY: St. Charles

DATE OF ISSUE: February 1, 2017

MONTH OF MATURITY: February

PURPOSE OF BONDS: For the purpose of acquiring, constructing, renovating, installing, improving and equipping park and recreational facility improvements within the City including a new municipal aquatic park, a new municipal golf course clubhouse with banquet/community center, other park and recreational improvements within the City and related access, site improvements and land acquisition (the "Project").

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$	
3.000 %	445,000.00	02/01/2018
3.000 %	460,000.00	02/01/2019
3.000 %	470,000.00	02/01/2020
3.000 %	485,000.00	02/01/2021
3.000 %	500,000.00	02/01/2022
3.000 %	515,000.00	02/01/2023
3.000 %	530,000.00	02/01/2024
3.000 %	550,000.00	02/01/2025
3.000 %	565,000.00	02/01/2026
3.000 %	585,000.00	02/01/2027
3.000 %	600,000.00	02/01/2028
3.000 %	620,000.00	02/01/2029
3.000 %	635,000.00	02/01/2030
3.000 %	655,000.00	02/01/2031
3.000 %	675,000.00	02/01/2032
3.000 %	695,000.00	02/01/2033
3.000 %	720,000.00	02/01/2034
3.125 %	740,000.00	02/01/2035
3.250 %	765,000.00	02/01/2036
3.250 %	790,000.00	02/01/2037

ARE BONDS CALLABLE: At the option of the City, the Bonds or portions thereof maturing on February 1, 2026 and thereafter, may be called for redemption and payment prior to their Stated Maturity on February 1, 2025 and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C. St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray \$ Co., Minneapolis, Minnesota

PURCHASE PRICE: \$12,184,986.40

INTEREST RATE: 2.9%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,129,784,180.00

INDEBTEDNESS: (Including this issue) \$61,340,000.00

NOTICE OF ELECTION: Published in the St. Charles Journal on July 20 and 27, 2016; Published in The St. Louis Post-Dispatch on July 22 and 29, 2016

DATE OF ELECTION: August 2, 2016

ELECTION RESULTS: 7241 - Yes 3761 - No

METHOD OF SALE OF BONDS: Public

NOTICE OF SALE: On or about December 15, 2016, copies of said Notice of Bond Sale and the Preliminary Official Statement together with an Amendment to the Preliminary Official Statement (collectively, the "Preliminary Official Statement") were sent to banks, investment banking firms and other financial institutions engaged in the purchase and sale of municipal bonds located in State of Missouri and elsewhere.

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 27, 2017

REGISTRATION NO.: 26910

BONDS ISSUED BY: Riverside-Quindaro Bend Levee Dist

AMOUNT OF ISSUE: \$12,620,000.00 Refunding Bond Series 2017

COUNTY: Platte

DATE OF ISSUE: January 31, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of paying, refunding and retiring the District's outstanding Levee District Improvement Refunding Revenue Bonds Series 2006.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
2.000 %	\$ 810,000.00	03/01/2018
3.000 %	875,000.00	03/01/2019
3.000 %	900,000.00	03/01/2020
4.000 %	930,000.00	03/01/2021
4.000 %	970,000.00	03/01/2022
4.000 %	1,010,000.00	03/01/2023
5.000 %	1,050,000.00	03/01/2024
5.000 %	1,105,000.00	03/01/2025
5.000 %	1,000,000.00	03/01/2026
3.500 %	1,385,000.00	03/01/2027 *
5.000 %	2,585,000.00	03/01/2029 *

ARE BONDS CALLABLE: The Series 2017 Bonds maturing on March 1, 2027 and thereafter are subject to redemption and payment prior to maturity, at the option of the District, on and after September 1, 2026, in whole or in part at any time at a redemption price equal to the principal amount thereof, plus accrued interest thereon to the redemption date. The bonds maturing on March 1, 2027 and March 1, 2029 are subject to mandatory redemption and payment prior to maturity pursuant to the mandatory redemption requirements of the Indenture on March 1 in each of the years specified in the Indenture, at a redemption price equal to 100% of the principal amount thereof plus accrued interest thereon to the redemption date, without premium. Bonds to be so redeemed shall be selected by the Trustee in such equitable manner as it may determine.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$13,125,755.10

INTEREST RATE: 3.8623%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 26, 2017

REGISTRATION NO.: 26908

BONDS ISSUED BY: Wentzville Fire Protection District

AMOUNT OF ISSUE: \$9,250,000.00 2017

COUNTY: St.Charles

(A portion of \$30,000,000 authorized)

DATE OF ISSUE: January 26, 2017

MONTH OF MATURITY: April

PURPOSE OF BONDS: For the purpose of purchasing real property, constructing, equipping, and maintain fire stations; purchasing and equipping fire trucks, fire protection and fire fighting apparatus and auxiliary equipment and repay leases and certificates of participation.

Mandatory Redemption*

Rate of Interest	Amount	Maturity
3.000 %	\$ 50,000.00	04/15/2018
3.000 %	500,000.00	04/15/2019
3.000 %	500,000.00	04/15/2020
3.000 %	500,000.00	04/15/2021
3.000 %	400,000.00	04/15/2022
4.000 %	400,000.00	04/15/2023
4.000 %	400,000.00	04/15/2024
4.000 %	450,000.00	04/15/2025
4.000 %	450,000.00	04/15/2026
2.500 %	500,000.00	04/15/2027
2.500 %	500,000.00	04/15/2028
2.300 %	500,000.00	04/15/2029
2.350 %	500,000.00	04/15/2030
2.400 %	500,000.00	04/15/2031
2.600 %	500,000.00	04/15/2032
2.750 %	650,000.00	04/15/2033
3.250 %	650,000.00	04/15/2034
3.250 %	650,000.00	04/15/2035
3.250 %	650,000.00	04/15/2036

ARE BONDS CALLABLE: At the District's option, the Bonds or portions thereof maturing on and after April 15, 2017 may be called for redemption and payment prior to their Stated Maturity on and after April 15, 2026, in whole or in part at any time, in such amounts for each Stated Maturity as shall be determined by the District, at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, MO.

INTEREST PAYABLE: April 15 and October 15

BY: UMB Bank, N.A., St. Louis, MO.

APPROVING OPINION BY: Gilmore and Bell, P.C. St. Louis, Missouri

ISSUE BOUGHT BY: FTN Financial Capital Markets, Memphis, Tennessee

PURCHASE PRICE: \$9,614,816.90

INTEREST RATE: 2.5693%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$1,288,121,950.00

INDEBTEDNESS: (Including this issue) \$30,000,000.00

NOTICE OF ELECTION: Published on stltoday.com, in the St.Louis Post-Dispatch, and in the Suburban Journals on July 23rd and 25th, 2014.

DATE OF ELECTION: August 5, 2014

ELECTION RESULTS: Yes - 43,052 No - 13,660

METHOD OF SALE OF BONDS: Bids

NOTICE OF SALE: Bids accepted via Parity

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 24, 2017

REGISTRATION NO.: 26907

BONDS ISSUED BY: Lincoln County R-III School District

AMOUNT OF ISSUE: \$7,205,000.00 Refunding Bond Series 2017

COUNTY: Lincoln

DATE OF ISSUE: January 24, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity of \$7,205,000 of the District's General Obligation Bonds, Series 2009.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
1.650 %	\$ 200,000.00	03/01/2020
1.800 %	205,000.00	03/01/2021
1.900 %	210,000.00	03/01/2022
2.000 %	420,000.00	03/01/2023
2.100 %	1,465,000.00	03/01/2024
2.200 %	1,430,000.00	03/01/2025
2.300 %	1,655,000.00	03/01/2026
2.500 %	1,620,000.00	03/01/2027

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2023 may be called for redemption and payment prior to maturity, at the option of District, on March 1, 2022, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart and Company, St. Louis, Missouri

PURCHASE PRICE: \$7,125,745.00

INTEREST RATE: 2.4132%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not Applicable

NUMBER OF BIDS RECEIVED: Not Applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 10, 2017

REGISTRATION NO.: 26906

BONDS ISSUED BY: Affton 101 School District

AMOUNT OF ISSUE: \$3,000,000.00 (Series 2017B)
(a portion of \$25,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: January 11, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (a) acquiring, constructing, improving, renovating, repairing, furnishing and equipping school sites, buildings and related facilities for school purposes, including safety and security upgrades and classroom renovations and (b) refinancing leasehold obligations

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
1.900 %	\$ 845,000.00	03/01/2019
2.200 %	865,000.00	03/01/2020
2.500 %	735,000.00	03/01/2021
2.750 %	555,000.00	03/01/2022

ARE BONDS CALLABLE: The Bonds are not subject to redemption prior to maturity.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$2,979,000.00

INTEREST RATE: 2.5887%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$371,447,850.00

INDEBTEDNESS: (Including this issue) \$25,000,000.00

NOTICE OF ELECTION: Published in The Countian on October 26, 2016 and November 2, 2016

DATE OF ELECTION: November 8, 2016

ELECTION RESULTS: Yes - 7,960 No - 5,236

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 10, 2017

REGISTRATION NO.: 26905

BONDS ISSUED BY: Affton 101 School District

AMOUNT OF ISSUE: \$18,920,000.00 (Series 2017A)
(a portion of \$25,000,000 authorized)

COUNTY: St. Louis

DATE OF ISSUE: January 11, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of (a) acquiring, constructing, improving, renovating, repairing, furnishing and equipping school sites, buildings and related facilities for school purposes, including safety and security upgrades and classroom renovations and (b) refinancing leasehold obligations

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 270,000.00	03/01/2022
4.000 %	860,000.00	03/01/2023
4.000 %	915,000.00	03/01/2024
4.500 %	975,000.00	03/01/2025
4.750 %	1,040,000.00	03/01/2026
5.000 %	1,115,000.00	03/01/2027
5.000 %	1,190,000.00	03/01/2028
5.000 %	1,270,000.00	03/01/2029
3.250 %	1,345,000.00	03/01/2030
4.000 %	1,415,000.00	03/01/2031
5.000 %	1,500,000.00	03/01/2032
5.000 %	1,595,000.00	03/01/2033
5.000 %	1,700,000.00	03/01/2034
5.000 %	1,810,000.00	03/01/2035
5.000 %	1,920,000.00	03/01/2036

ARE BONDS CALLABLE: At the District's option, the bonds maturing on March 1, 2028 and thereafter, may be called for redemption and payment prior to maturity on March 1, 2027 and thereafter, as a whole or in part at any time (Bonds to be selected in multiples of \$5,000 principal amount by lot or in such other equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: BOKF, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: BOKF, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri

PURCHASE PRICE: \$21,119,423.65

INTEREST RATE: 3.5919%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$371,447,850.00

INDEBTEDNESS: (Including this issue) \$25,000,000.00

NOTICE OF ELECTION: Published in The Countian on October 26, 2016 and November 2, 2016

DATE OF ELECTION: November 8, 2016

ELECTION RESULTS: Yes - 7,960 No - 5,236

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 10, 2017

REGISTRATION NO.: 26904

BONDS ISSUED BY: Northeast Randolph County R-IV School District

AMOUNT OF ISSUE: \$2,550,000.00 (Refunding Bonds Series 2017)

COUNTY: Randolph

DATE OF ISSUE: January 10, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the redemption in advance of their maturity \$2,550,000 of the District's General Obligation Bonds, Series 2014 and to pay a portion of the costs of issuance thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
1.700 %	\$ 125,000.00	03/01/2020
1.800 %	125,000.00	03/01/2021
2.000 %	125,000.00	03/01/2022
2.100 %	125,000.00	03/01/2023
2.250 %	125,000.00	03/01/2024
2.400 %	125,000.00	03/01/2025
2.550 %	125,000.00	03/01/2026
2.650 %	125,000.00	03/01/2027
2.800 %	100,000.00	03/01/2028
2.950 %	100,000.00	03/01/2029
3.100 %	250,000.00	03/01/2030
3.150 %	260,000.00	03/01/2031
	270,000.00	03/01/2032 *
	280,000.00	03/01/2033 *
	290,000.00	03/01/2034 *
3.375 %	840,000.00	03/01/2034

ARE BONDS CALLABLE: The Bonds maturing on and after March 1, 2022 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2021, and thereafter, in whole at any time or in part on any Interest Payment Date in such order of maturity as the District shall determine and by lot or such other equitable manner as the Paying Agent and Bond Registrar shall determine, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,516,850.00

INTEREST RATE: 3.1471%

TAX CREDIT RATE: %

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 5, 2017

REGISTRATION NO.: 26903

BONDS ISSUED BY: The School District of Washington

AMOUNT OF ISSUE: \$5,995,000.00 (Series 2017A)
(remainder of \$15,000,000 authorized)

COUNTY: Franklin, St. Charles and
Warren

DATE OF ISSUE: January 5, 2017

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of paying a lease purchase obligation to refinance existing school facilities, constructing, renovating, improving and repairing existing school facilities including roof repairs and safety and security improvements throughout the District and furnishing and equipping the same

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000 %	\$ 1,890,000.00	03/01/2035
5.000 %	4,105,000.00	03/01/2036

ARE BONDS CALLABLE: At the option of the District, Bonds may be redeemed and paid prior to maturity on March 1, 2026 and at any time thereafter in whole or in part in such amounts for each maturity as shall be determined by the District (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

BOND REGISTRAR: Commerce Bank, Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$7,076,114.75

INTEREST RATE: 3.66353%

TAX CREDIT RATE: %

ASSESSED VALUATION: \$710,575,773.00

INDEBTEDNESS: (Including this issue) \$43,775,000.00

NOTICE OF ELECTION: Published in The Washington Missourian on July 20 and July 27, 2016; Published in the St. Charles Journal on July 20 and July 27, 2016; Published in The St. Louis Post-Dispatch on July 22 and July 29, 2016; Published in the Warren County Record on July 21 and July 28, 2016

DATE OF ELECTION: August 2, 2016

ELECTION RESULTS: Yes - 7,271 No - 2,244

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable